

01.04.2002 to 15.04.2002

HOME TRADE LIMITED

Inward Date	Security Name	Inward Received From	Face Value in Rs	Outward Date	Security Name	Outward Given to	Face Value in Rs
01/04/2002	14.00% GOI 2005	Bhatpara Naihati Co-Operative Bank Limited	6000000	01/04/2002	14.00% GOI 2005	Gozaria Nagarik Sahkari Bank Ltd.	6000000
01/04/2002	10.25% GOI 2021	Bhatpara Naihati Co-Operative Bank Limited	10000000	01/04/2002	10.25% GOI 2021	Giltedge Management Services Limited	10000000
02/04/2002	11.83% GOI 2014	The Federal Bank Limited	1700000	02/04/2002	11.83% GOI 2014	Kotak Mahindra Capital Co.	1700000
02/04/2002	10.00% GOI 2014	The Federal Bank Limited	10000000	02/04/2002	10.00% GOI 2014	Kotak Mahindra Capital Company	10000000
03/04/2002	8.00% GOI 2011	Home Trade Limited	28500	19/04/2002	8.00% GOI 2011	Origin Financial Services Pvt. Ltd	28500
03/04/2002	8.00% GOI 2011	The Federal Bank Limited	971500	19/04/2002	8.00% GOI 2011	Origin Financial Services Pvt. Ltd	971500
03/04/2002	10.00% GOI 2014	The Federal Bank Limited	2500000	03/04/2002	10.00% GOI 2014	Valiant Capital Markets Limited	2500000
04/04/2002	10.00% GOI 2014	The Federal Bank Limited	2500000	04/04/2002	10.00% GOI 2014	Valiant Capital Markets Limited	2500000
04/04/2002	11.83% GOI 2014	The Federal Bank Limited	300000	04/04/2002	11.83% GOI 2014	Giltedge Investment Banking Services Pvt Ltd	300000
05/04/2002	12.30% GOI 2016	Home Trade Limited	300000	05/04/2002	12.30% GOI 2016	Srzi International Securities Ltd	300000
06/04/2002	10.70% GOI 2020	Keyur Gilt Management & Securities Pvt Ltd	1000000	06/04/2002	10.70% GOI 2020	Gozaria Nagarik Sahkari Bank Ltd.	1000000
15/04/2002	12.32% GOI 2011	The Federal Bank Limited	900000	15/04/2002	12.32% GOI 2011	Origin Financial Services Pvt. Ltd	900000

36,200,000

36,200,000

02.11.2000 to 31.03.2001

HOME TRADE LIMITED

Inward Date	Security Name	Inward Received From	Face Value in Rs	Outward Date	Security Name	Outward Given to	Face Value in Rs
02/11/2000	14.00% GOI 2005	Shriyam Securities & Finance Limited	12000000	02/11/2000	14.00% GOI 2005	HDFC Bank Ltd	12000000
02/11/2000	10.70% GOI 2020	HDFC Bank Ltd	10000000	07/11/2000	10.70% GOI 2020	The Panchsheel Mercantile Co-op. Bank	10000000
03/11/2000	10.79% GOI 2015	HDFC Bank Ltd	5000000	04/11/2000	10.79% GOI 2015	The Panchsheel Mercantile Co-op. Bank	5000000
03/11/2000	10.79% GOI 2015	HDFC Bank Ltd	15000000	03/11/2000	10.79% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	15000000
02/11/2000	10.95% GOI 2011	HDFC Bank Ltd	5000000	02/11/2000	10.95% GOI 2011	The Panchsheel Mercantile Co-op. Bank	5000000
02/11/2000	10.95% GOI 2011	HDFC Bank Ltd	5000000	02/11/2000	10.95% GOI 2011	Shree Sadguru Jangli Maharaj Sahakari Bank	5000000
04/11/2000	10.50% GOI 2014	HDFC Bank Ltd	5000000	04/11/2000	10.50% GOI 2014	Syndicate Management Services Pvt Ltd	5000000
06/11/2000	11.50% SOC 2008	HDFC Bank Ltd	800000	06/11/2000	11.50% SOC 2008	SRM Advisory & Broking Private Limited	800000
06/11/2000	11.50% SOC 2008	HDFC Bank Ltd	800000	06/11/2000	11.50% SOC 2008	SRM Advisory & Broking Private Limited	800000
07/11/2000	10.45% GOI 2011	Birla Sun Life Securities Ltd	3500000	07/11/2000	10.45% GOI 2011	HDFC Bank Ltd	3500000
07/11/2000	12.50% GOI 2004	Keyur Gilt Management & Securities Pvt Ltd	2500000	07/11/2000	12.50% GOI 2004	Srzi International Securities Ltd	2500000
07/11/2000	11.90% GOI 2007	Keyur Gilt Management & Securities Pvt Ltd	5000000	07/11/2000	11.90% GOI 2007	IndusInd Bank Ltd	5000000
07/11/2000	16.64% TFCI 2000	Srzi International Securities Ltd	1000000	07/11/2000	16.64% TFCI 2000		1000000
07/11/2000	10.70% GOI 2020	Giltedge Investment Banking Services Pvt Ltd	5000000	07/11/2000	10.70% GOI 2020	Udhna Citizen Co Op Bank Ltd	5000000
08/11/2000	10.95% GOI 2011	Birla Sun Life Securities Ltd	1500000	08/11/2000	10.95% GOI 2011	HDFC Bank Ltd	1500000
04/11/2000	10.70% GOI 2020	Giltedge Investment Banking Services Pvt Ltd	5000000	04/11/2000	10.70% GOI 2020	Udhna Citizen Co Op Bank Ltd	5000000
13/11/2000	10.25% GOI 2012	Giltedge Management Services Limited	2500000	13/11/2000	10.25% GOI 2012	Airline Financial Support Services (India) Ltd	2500000
10/11/2000	10.70% GOI 2020	Keyur Gilt Management & Securities Pvt Ltd	5000000	10/11/2000	10.70% GOI 2020	IndusInd Bank Ltd	5000000
10/11/2000	10.70% GOI 2020	IndusInd Bank Ltd	5000000	10/11/2000	10.70% GOI 2020	Giltedge Management Services Limited	5000000
16/11/2000	15.75% VIDC 2004	Home Trade Ltd	500000	16/11/2000	15.75% VIDC 2004	Pror Securities Ltd	500000
17/11/2000	14.00% GOI 2005	RR Financial Consultants Ltd	500000	17/11/2000	14.00% GOI 2005	Srzi International Securities Ltd	500000
23/11/2000	14.00% GOI 2005	Birla Sun Life Securities Ltd	200000	23/11/2000	14.00% GOI 2005	Sourabh stock Broking Ltd	200000
12/11/2000	11.83% GOI 2014	Giltedge Management Services Limited	5000000	12/11/2000	11.83% GOI 2014	Syndicate Management Services Pvt Ltd	5000000
23/11/2000	10.79% GOI 2015	HDFC Bank Ltd	10000000	23/11/2000	10.79% GOI 2015	Giltedge Management Services Limited	10000000
24/01/2000	12.32 GOI 2011	HDFC Bank Ltd	50000000	24/01/2000	12.32 GOI 2011	Baramati Sahakari Bank Ltd	50000000
25/11/2000	10.50% GOI 2014	HDFC Bank Ltd	5000000	25/11/2000	10.50% GOI 2014	Syndicate Management Services Pvt Ltd	5000000
25/11/2000	15.00% IDBI 2005	Triumph International Finance India Ltd	1500000	25/11/2000	15.00% IDBI 2005	Swan Finance Limited	1500000
28/11/2000	14.00% SDL 2005	Giltedge Management Services Limited	200000	28/11/2000	14.00% SDL 2005	Sourabh Gilts & Securities Limited	200000
29/11/2000	11.90% GOI 2007	IndusInd Bank Ltd	5000000	29/11/2000	11.90% GOI 2007	Unit Trust of India	5000000
30/11/2000	14.40% PSEB 2005	Giltedge Management Services Limited	10000000	30/11/2000	14.40% PSEB 2005	Janata Sahakari Bank Ltd	10000000
30/11/2000	14.00% SDL 2005	Euroasian Securities Ltd	100000	30/11/2000	14.00% SDL 2005	Dalhousie Securities Ltd.	100000
30/11/2000	15.00% IDBI 2005	Triumph International Finance India Ltd	2700000	30/11/2000	15.00% IDBI 2005	Swan Finance Limited	2700000
30/11/2000	13.65% SSAL 2006	Janata Sahakari Bank Ltd	10000000	30/11/2000	13.65% SSAL 2006	Syndicate Management Services Pvt Ltd	10000000
07/12/2000	14.00% GOI 2005	HDFC Bank Ltd	12000000	07/12/2000	14.00% GOI 2005	G M Basu & Co	12000000
08/12/2000	12.00% SBL 2010	Giltedge Investment Banking Services Pvt Ltd	10000000	08/12/2000	12.00% SBL 2010	PNR Securities Limited	10000000
14/12/2000	14.25% Dena Bank	Escorts Mutual Fund	2500000	14/12/2000	14.25% Dena Bank	PNR Securities Limited	2500000
19/12/2000	9.50% GOI 2008	Home Trade Ltd	500000	19/12/2000	9.50% GOI 2008	Dalal & Broacha Stock Broking Ltd	500000

20/12/2020	11.83% GOI 2014	Janata Sahakari Bank Ltd	5000000	20/12/2020	11.83% GOI 2014	Janata Sahakari Bank Ltd	5000000
20/12/2000	10.70% GOI 2020	HDFC Bank Ltd	60000000	20/12/2000	10.70% GOI 2020	Giltedge Management Services Limited	60000000
20/12/2000	10.50% GOI 2014	HDFC Bank Ltd	5000000	20/12/2000	10.50% GOI 2014	Surat Nagrik Sahakari Bank Ltd	5000000
19/12/2000	13.90% SSAL 2007	Janata Sahakari Bank Ltd	10000000	19/12/2000	13.90% SSAL 2007	Syndicate Management Services Pvt Ltd	10000000
20/12/2000	12.50% UBI 2006	PNR Securities Limited	15000000	20/12/2000	12.50% UBI 2006	Triumph International Finance India Ltd	15000000
21/12/2000	10.95% GOI 2011	The Surendranagar People Co-Op Bank Ltd	5000000	09/01/2001	10.95% GOI 2011	Giltedge Management Services Limited	5000000
21/12/2000	5.75% GOI 2003	RR Financial Consultants Ltd	1479100	21/12/2000	5.75% GOI 2003	Pioneer Securites Limited	1479100
22/12/2000	11.03% GOI 2012	Anmol Finsec Ltd	22500000	22/12/2000	11.03% GOI 2012	Pioneer Securites Limited	22500000
07/12/2000	13.90% SSAL 2009	The Surendranagar People Co-Op Bank Ltd	50000000	07/12/2000	13.90% SSAL 2009	Giltedge Management Services Limited	50000000
22/12/2000	12.00% SBL 2010	Giltedge Investment Banking Services Pvt Ltd	10000000	21/12/2000	12.00% SBL 2010	Adajan Nagrik Sahakari Bank Ltd	5000000
			-	22/12/2000	12.00% SBL 2010	The Valsad Mahila Nagrik Sahakari Bank Ltd	5000000
20/12/2000	10.95% GOI 2011	Giltedge Management Services Limited	20000000	20/12/2000	10.95% GOI 2011	Janata Sahakari Bank Ltd	20000000
19/12/2000	10.79% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	50000000	19/12/2000	10.79% GOI 2015	Giltedge Management Services Limited	50000000
19/12/2000	10.79% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	20000000	19/12/2000	10.79% GOI 2015	Giltedge Management Services Limited	20000000
19/12/2000	10.79% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	30000000	06/01/2001	10.79% GOI 2015	Giltedge Management Services Limited	30000000
27/12/2000	10.50% GOI 2014	HDFC Bank Ltd	5000000	29/12/2000	10.50% GOI 2014	Giltedge Management Services Limited	5000000
27/12/2000	10.95% GOI 2011	HDFC Bank Ltd	5000000	29/12/2000	10.95% GOI 2011	Giltedge Management Services Limited	5000000
27/12/2000	11.30% GOI 2010	HDFC Bank Ltd	20000000	27/12/2000	11.30% GOI 2010	Anmol Finsec Ltd	20000000
04/12/2000	10.50% GOI 2014	Syndicate Management Services Pvt Ltd	5000000	04/12/2000	10.50% GOI 2014	Giltedge Management Services Limited	5000000
30/12/2000	10.79% GOI 2015	Home Trade Ltd	10000000	30/12/2000	10.79% GOI 2015	Udhna Citizen Co Op Bank Ltd	10000000
01/01/2001	11.03% GOI 2012	HDFC Bank Ltd	10000000	01/01/2001	11.03% GOI 2012	Surat Nagrik Sahakari Bank Ltd	10000000
01/01/2001	11.30% GOI 2010	HDFC Bank Ltd	10000000	01/01/2001	11.30% GOI 2010	Anmol Finsec Ltd	10000000
29/12/2000	14.25% ICICI 2005	The Panchsheel Mercantile Co-op. Bank	5000000	29/12/2000	14.25% ICICI 2005	Giltedge Management Services Limited	5000000
29/12/2000	14.00% SSAL 2002	The Panchsheel Mercantile Co-op. Bank	2500000	29/12/2000	14.00% SSAL 2002	Giltedge Management Services Limited	2500000
29/12/2000	15.50% SSAL 2002	The Panchsheel Mercantile Co-op. Bank	5000000	29/12/2000	15.50% SSAL 2002	Giltedge Management Services Limited	5000000
29/12/2000	15.00% APSEB 4:5	The Panchsheel Mercantile Co-op. Bank	5000000	29/12/2000	15.00% APSEB 4:5	Giltedge Management Services Limited	5000000
29/12/2000	13.67% SSNL 2006	The Panchsheel Mercantile Co-op. Bank	20000000	29/12/2000	13.67% SSNL 2006	Giltedge Management Services Limited	20000000
29/12/2000	15.50% SSNL 2006	The Panchsheel Mercantile Co-op. Bank	7500000	29/12/2000	15.50% SSNL 2006	Giltedge Management Services Limited	7500000
02/01/2001	12.50% GOI 2004	Giltedge Investment Banking Services Pvt Ltd	35000000	02/01/2001	12.50% GOI 2004	Syndicate Management Services Pvt Ltd	35000000
02/01/2001	11.30% GOI 2010	HDFC Bank Ltd	5000000	02/01/2001	11.30% GOI 2010	PNR Securities Limited	5000000
02/01/2001	12.90%MKVA 2005	Navsari Peoples Co-operative Bank Ltd	2500000	02/01/2001	12.90%MKVA 2005	Giltedge Management Services Limited	2500000
02/01/2001	15.75% KBJNL 4:5	The Panchsheel Mercantile Co-op. Bank	10000000	02/01/2001	15.75% KBJNL 4:5	Giltedge Management Services Limited	10000000
04/01/2001	11.19% GOI 2005	The Panchsheel Mercantile Co-op. Bank	15000000	04/01/2001	11.19% GOI 2005	Giltedge Management Services Limited	15000000
27/12/2000	11.03% GOI 2012	IDBI Capital Market Services Ltd	7500000	27/12/2000	11.03% GOI 2012	HDFC Bank Ltd	7500000
27/12/2000	11.30% GOI 2010	IDBI Capital Market Services Ltd	12000000	27/12/2000	11.30% GOI 2010	HDFC Bank Ltd	12000000
02/01/2001	12.00% SBL 2010	Giltedge Investment Banking Services Pvt Ltd	14600000	02/01/2001	12.00% SBL 2010	HDFC Bank Ltd	14600000
02/01/2001	12.00% SBL 2010	Giltedge Investment Banking Services Pvt Ltd	35400000	02/01/2001	12.00% SBL 2010	HDFC Bank Ltd	35400000
02/01/2001	11.43% GOI 2015	Anmol Finsec Ltd	10000000	02/01/2001	11.43% GOI 2015	HDFC Bank Ltd	10000000
05/01/2001	11.30% GOI 2010	ICICI Securities & Finance Co.	30000000	05/01/2001	11.30% GOI 2010	HDFC Bank Ltd	30000000
05/01/2001	12.00% SBL 2010	Srzi International Securities Ltd	10000000	05/01/2001	12.00% SBL 2010	HDFC Bank Ltd	10000000

08/01/2001	11.00% BSDL 2001	Keyur Gilt Management & Securities Pvt Ltd	700000	08/01/2001			700000
08/01/2001	13.75% KSEB 2006	Keyur Gilt Management & Securities Pvt Ltd	200000	08/01/2001			200000
08/01/2001	11.43% GOI 2015	Anmol Finsec Ltd	10000000	08/01/2001	11.43% GOI 2015	HDFC Bank Ltd	10000000
09/01/2001	10.70% GOI 2020	Giltedge Management Services Limited	10000000	09/01/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000
10/01/2001	11.43% GOI 2015	HDFC Bank Ltd	10000000	10/01/2001	11.43% GOI 2015	Srzi International Securities Ltd	10000000
12/01/2001	11.03% GOI 2012	IDBI Capital Market Services Ltd	10000000	12/01/2001	11.03% GOI 2012	HDFC Bank Ltd	10000000
12/01/2001	11.03% GOI 2012	HDFC Bank Ltd	10000000	12/01/2001	11.03% GOI 2012	Baroda City Co-Operative Bank Ltd	10000000
15/01/2001	10.25% GOI 2012	The Surat Mahila Nagrik Sahakari Bank Ltd	50000000	15/01/2001	10.25% GOI 2012	Giltedge Management Services Limited	50000000
16/01/2001	10.50% GOI 2014	Giltedge Management Services Limited	10000000	16/01/2001	10.50% GOI 2014	HDFC Bank Ltd	10000000
17/01/2001	10.50% GOI 2014	HDFC Bank Ltd	10000000	17/01/2001	10.50% GOI 2014	Baroda City Co-Operative Bank Ltd	10000000
16/01/2001	11.30% UPSPL 201	The Vijay Co-Operative Bank Ltd	10000000	16/01/2001	11.30% UPSPL 201	HDFC Bank Ltd	10000000
18/01/2001	14.00% GSDL 2005	The Vijay Co-Operative Bank Ltd	1620000	18/01/2001	14.00% GSDL 2005	HDFC Bank Ltd	1620000
19/01/2001	10.70% GOI 2020	The Vijay Co-Operative Bank Ltd	10000000	19/01/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000
19/01/2001	11.50% GOI 2015	The Halol Mercantile Coop Bank Ltd	1500000	19/01/2001	11.50% GOI 2015	R R Financial Consultants Ltd	1500000
22/01/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000	22/01/2001	10.70% GOI 2020	Giltedge Management Services Limited	10000000
22/01/2001	13.90% SSAL 2009	The Gandevi Peoples Co Operative Bank Ltd	10000000	22/01/2001	13.90% SSAL 2009	R R Financial Consultants Ltd	10000000
25/01/2001	11.99% GOI 2009	The Gandevi Peoples Co Operative Bank Ltd	2500000	25/01/2001	11.99% GOI 2009	Giltedge Management Services Limited	2500000
22/01/1900	10.70% GOI 2020	The Vijay Co-Operative Bank Ltd	10000000	22/01/1900	10.70% GOI 2020	HDFC Bank Ltd	10000000
22/01/2001	11.03% GOI 2012	IDBI Capital Market Services Ltd	10000000	22/01/2001	11.03% GOI 2012	HDFC Bank Ltd	10000000
22/01/2001	13.05% GOI 2007	Giltedge Management Services Limited	10000000	22/01/2001	13.05% GOI 2007	HDFC Bank Ltd	10000000
23/01/2001	11.03% GOI 2012	HDFC Bank Ltd	10000000	23/01/2001	11.03% GOI 2012	Baroda City Co-Operative Bank Ltd	10000000
23/01/2001	13.05% GOI 2007	HDFC Bank Ltd	10000000	23/01/2001	13.05% GOI 2007	SRM Advisory & Broking Private Limited	10000000
24/01/2001	12.00% SDL 2010	The Vijay Co-Operative Bank Ltd	3338000	24/01/2001	12.00% SDL 2010	HDFC Bank Ltd	3338000
24/01/2001	12.00% SDL 2010	IDBI Capital Market Services Ltd	5000000	24/01/2001	12.00% SDL 2010	HDFC Bank Ltd	5000000
24/01/2001	11.30% GOI 2010	Keyur Gilt Management & Securities Pvt Ltd	200000	24/01/2001	11.30% GOI 2010	Giltedge Management Services Limited	200000
24/01/2001	10.70% GOI 2020	Keyur Gilt Management & Securities Pvt Ltd	1000000	24/01/2001	10.70% GOI 2020	Home Trade Ltd	1000000
24/01/2001	11.40% GOI 2008	Keyur Gilt Management & Securities Pvt Ltd	750000	24/01/2001	11.40% GOI 2008	Giltedge Management Services Limited	750000
24/01/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000	24/01/2001	10.70% GOI 2020	Giltedge Management Services Limited	10000000
29/01/2001	12.00% SDL 2010	HDFC Bank Ltd	14600000	29/01/2001	12.00% SDL 2010	Surat Nagrik Sahakari Bank Ltd	14600000
29/01/2001	12.00% SDL 2010	HDFC Bank Ltd	35400000	29/01/2001	12.00% SDL 2010	Surat Nagrik Sahakari Bank Ltd	35400000
29/01/2001	10.70% GOI 2020	Baroda City Co-Operative Bank Ltd	10000000	29/01/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000
29/01/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000	29/01/2001	10.70% GOI 2020	Giltedge Management Services Limited	10000000
31/01/2001	14.00% GSDL 2005	HDFC Bank Ltd	1620000	31/01/2001	14.00% GSDL 2005	Srzi International Securities Ltd	1620000
31/01/2001	12.00% SDL 2010	HDFC Bank Ltd	3338000	31/01/2001	12.00% SDL 2010	Srzi International Securities Ltd	3338000
31/01/2001	12.00% SDL 2010	The Vijay Co-Operative Bank Ltd	2938000	31/01/2001	12.00% SDL 2010	HDFC Bank Ltd	2938000
31/01/2001	11.30% GOI 2010	HDFC Bank Ltd	30000000	31/01/2001	11.30% GOI 2010	The Muslim Co-Operative Bank Ltd	30000000
01/02/2001	12.00% SDL 2010	HDFC Bank Ltd	10000000	01/02/2001	12.00% SDL 2010	PNR Securities Limited	10000000
09/02/2001	11.03% GOI 2012	Giltedge Investment Banking Services Pvt Ltd	50000000	09/02/2001	11.03% GOI 2012	The Federal Bank Limited	50000000
10/02/2001	11.50% GOI 2011 A	Giltedge Investment Banking Services Pvt Ltd	50000000	10/02/2001	11.50% GOI 2011 A	The Federal Bank Limited	50000000
10/02/2001	11.43% GOI 2015	Birla Mutual Fund	50000000	10/02/2001	11.43% GOI 2015	The Federal Bank Limited	50000000

12/02/2001	11.50% GOI 2015	Giltedge Management Services Limited	10000000	12/02/2001	11.50% GOI 2015	The Federal Bank Limited	10000000
10/02/2001	11.00% GOI 2002	The Panchsheel Mercantile Co-op. Bank	5000000	10/02/2001	11.00% GOI 2002	Giltedge Management Services Limited	5000000
10/02/2001	9.50% GOI 2008	The Panchsheel Mercantile Co-op. Bank	30000000	10/02/2001	9.50% GOI 2008	Giltedge Management Services Limited	30000000
10/02/2001	10.00% GOI 2014	The Panchsheel Mercantile Co-op. Bank	20000000	10/02/2001	10.00% GOI 2014	Giltedge Management Services Limited	20000000
13/02/2001	11.43% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	10000000	13/02/2001	11.43% GOI 2015	The Federal Bank Limited	10000000
13/02/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000	13/02/2001	10.70% GOI 2020	Baroda City Co-Operative Bank Ltd	10000000
13/02/2001	14.00% SDL 2005	G M Basu & Co	1550000	13/02/2001	14.00% SDL 2005	Srzi International Securities Ltd	1550000
13/02/2001	14.00% SDL 2005	G M Basu & Co	897000	13/02/2001	14.00% SDL 2005	Srzi International Securities Ltd	897000
15/02/2001	10.25% GOI 2012	Giltedge Investment Banking Services Pvt Ltd	15000000	15/02/2001	10.25% GOI 2012	The Federal Bank Limited	15000000
15/02/2001	11.50% GOI 2015	Indian Overseas Bank Ltd	30000000	15/02/2001	11.50% GOI 2015	HDFC Bank Ltd	30000000
15/02/2001	11.03% GOI 2012	ICICI Securities & Finance Co.	50000000	15/02/2001	11.03% GOI 2012	HDFC Bank Ltd	50000000
15/02/2001	11.40% GOI 2008	ICICI Securities & Finance Co.	20000000	15/02/2001	11.40% GOI 2008	The Federal Bank Limited	20000000
15/02/2001	11.03% GOI 2012	Discount and Finance House of India Ltd	50000000	15/02/2001	11.03% GOI 2012	HDFC Bank Ltd	50000000
15/02/2001	11.43% GOI 2015	Kotak Mahindra Capital Co.	50000000	15/02/2001	11.43% GOI 2015	Janata Sahakari Bank Ltd	50000000
16/02/2001	12.00% SDL 2010	HDFC Bank Ltd	5000000	16/02/2001	12.00% SDL 2010	Adajan Nagrik Sahakari Bank Ltd	5000000
16/02/2001	11.03% GOI 2012	HDFC Bank Ltd	6500000	17/02/2001	11.03% GOI 2012	PNR Securities Limited	1000000
			-	17/02/2001	11.03% GOI 2012	R R Financial Consultants Ltd	5500000
17/02/2001	11.03% GOI 2012	HDFC Bank Ltd	1000000	17/02/2001	11.03% GOI 2012	R R Financial Consultants Ltd	1000000
16/02/2001	10.25% GOI 2012	The Federal Bank Limited	10000000	16/02/2001	10.25% GOI 2012	Citizen Co-Operative Bank Ltd	10000000
20/02/2001	11.50% GOI 2011 A	The Federal Bank Limited	25000000	20/02/2001	11.50% GOI 2011 A	Discount and Finance House of India Ltd	25000000
20/02/2001	13.00% SBIFRN	The Panchsheel Mercantile Co-op. Bank	6000000	22/02/2001	13.00% SBIFRN	Giltedge Management Services Limited	6000000
20/02/2001	11.30% GOI 2010	Suvarnayug Sahakari Bank Ltd	25000000	20/02/2001	11.30% GOI 2010	The Federal Bank Limited	25000000
22/02/2001	11.43% GOI 2015	HDFC Bank Ltd	10000000	22/02/2001	11.43% GOI 2015	Shriyam Securities & Finance Limited	10000000
22/02/2001	11.30% GOI 2010	HDFC Bank Ltd	12000000	22/02/2001	11.30% GOI 2010	R R Financial Consultants Ltd	12000000
23/02/2001	11.47% GOI 2015	SBI Gilts Limited	80000000	23/02/2001	11.47% GOI 2015	HDFC Bank Ltd	80000000
20/02/2001	10.25% GOI 2012	The Federal Bank Limited	5000000	23/02/2001	10.25% GOI 2012	Citizen Co-Operative Bank Ltd	5000000
23/02/2001	10.20% GOI 2005	Discount and Finance House of India Ltd	10000000	23/02/2001	10.20% GOI 2005	HDFC Bank Ltd	10000000
23/02/2001	10.70% GOI 2020	ICICI Securities & Finance Co.	17500000	23/02/2001	10.70% GOI 2020	HDFC Bank Ltd	17500000
23/02/2001	10.70% GOI 2020	ICICI Securities & Finance Co.	2500000	23/02/2001	10.70% GOI 2020	HDFC Bank Ltd	2500000
26/02/2001	11.50% GOI 2015	HDFC Bank Ltd	30000000	26/02/2001	11.50% GOI 2015	Birla Sun Life Securities Ltd	30000000
27/02/2001	11.30% OPSDL 201	HDFC Bank Ltd	10000000	27/02/2001	11.30% OPSDL 201	PNR Securities Limited	10000000
01/03/2001	11.03% GOI 2012	ICICI Securities & Finance Co.	2500000	01/03/2001	11.03% GOI 2012	HDFC Bank Ltd	2500000
01/03/2001	10.25% GOI 2012	The Panchsheel Mercantile Co-op. Bank	20000000	01/03/2001	10.25% GOI 2012	Giltedge Management Services Limited	20000000
01/03/2001	10.25% GOI 2012	Surat Nagrik Sahakari Bank Ltd	20000000	01/03/2001	10.25% GOI 2012	Giltedge Management Services Limited	5000000
			-			Adajan Nagrik Sahakari Bank Ltd	5000000
			-			Gandevi Peoples Co-Operative Bank Ltd.	10000000
01/03/2001	10.50% GOI 2014	The Panchsheel Mercantile Co-op. Bank	10000000	01/03/2001	10.50% GOI 2014	Giltedge Management Services Limited	10000000
01/03/2001	12.60% GOI 2018	Surat Nagrik Sahakari Bank Ltd	10000000	01/03/2001	12.60% GOI 2018	Giltedge Management Services Limited	10000000
01/03/2001	14.00% GOI 2005	Surat Nagrik Sahakari Bank Ltd	10000000	01/03/2001	14.00% GOI 2005	Srzi International Securities Ltd	10000000
01/03/2001	11.50% GOI 2015	The Panchsheel Mercantile Co-op. Bank	20000000	01/03/2001	11.50% GOI 2015	Navsari Peoples Co-operative Bank Ltd	20000000

01/03/2001	14.00% GOI 2005	Surat Nagrik Sahakari Bank Ltd	10000000	01/03/2001	14.00% GOI 2005	Anmol Finsec Ltd	10000000
01/03/2001	10.70% GOI 2020	Baroda City Co-Operative Bank Ltd	10000000	01/03/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000
01/03/2001	12.00% SDL 2010	HDFC Bank Ltd	2938000	01/03/2001	12.00% SDL 2010	Anmol Finsec Ltd	2938000
01/03/2001	10.25% GOI 2012	Citizen Co-operative Bank Ltd	10000000	01/03/2001	10.25% GOI 2012	HDFC Bank Ltd	10000000
02/03/2001	12.90% 2006	Giltedge Management Services Limited	22500000	02/03/2001	12.90% 2006	Janata Sahakari Bank Ltd	22500000
02/03/2001	14.35% 2006	Srzi International Securities Ltd	3000000	02/03/2001	14.35% 2006	R R Financial Consultants Ltd	3000000
05/03/2001	11.30% GOI 2010	Royal Co-operative Bank Ltd	2500000	05/03/2001	11.30% GOI 2010	The Federal Bank Limited	2500000
05/03/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000	05/03/2001	10.70% GOI 2020	Kotak Mahindra Capital Co.	10000000
05/03/2001	10.25% GOI 2012	HDFC Bank Ltd	10000000	05/03/2001	10.25% GOI 2012	Dalal & Broacha Stock Broking Ltd	10000000
05/03/2001	11.30% GOI 2010	The Federal Bank Limited	2500000	05/03/2001	11.30% GOI 2010	Srzi International Securities Ltd	2500000
05/03/2001	9.50% GOI 2008	Development Credit Bank	20000000	05/03/2001	9.50% GOI 2008	The Federal Bank Limited	20000000
05/03/2001	9.50% GOI 2008	Development Credit Bank	10000000	05/03/2001	9.50% GOI 2008	HDFC Bank Ltd	10000000
05/03/2001	11.30% GOI 2010	PNR Securities Limited	700000	14/03/2001	11.30% GOI 2010	R R Financial Consultants Ltd	700000
05/03/2001	11.40% GOI 2008	Keyur Gilt Management & Securities Pvt Ltd	500000	05/03/2001	11.40% GOI 2008	Giltedge Management Services Limited	500000
05/03/2001	9.50% GOI 2008	HDFC Bank Ltd	10000000	05/03/2001	9.50% GOI 2008	Anmol Finsec Ltd	10000000
07/03/2001	11.50% GOI 2010	Lakshmi Vilas Bank Ltd	5000000	07/03/2001	11.50% GOI 2010	The Federal Bank Limited	5000000
07/03/2001	9.50% GOI 2008	The Federal Bank Limited	20000000	07/03/2001	9.50% GOI 2008	Anmol Finsec Ltd	20000000
05/03/2001	11.50% GOI 2015	The Federal Bank Limited	10000000	05/03/2001	11.50% GOI 2015	Navsari Peoples Co-operative Bank Ltd	10000000
08/03/2001	11.50% GOI 2011	The Federal Bank Limited	10000000	08/03/2001	11.50% GOI 2011	Udhna Citizen Co Op Bank Ltd	10000000
08/03/2001	11.50% GOI 2011	The Federal Bank Limited	15000000	08/03/2001	11.50% GOI 2011	Surat Nagrik Sahakari Bank Ltd	15000000
08/03/2001	11.43% GOI 2015	The Federal Bank Limited	5000000	08/03/2001	11.43% GOI 2015	Surat Nagrik Sahakari Bank Ltd	5000000
08/03/2001	11.03% GOI 2012	The Federal Bank Limited	20000000	08/03/2001	11.03% GOI 2012	Anmol Finsec Ltd	20000000
08/03/2001	11.03% GOI 2012	HDFC Bank Ltd	30000000	08/03/2001	11.03% GOI 2012	Varachha Co-Op Bank Ltd	20000000
			-			Surat Nagrik Sahakari Bank Ltd	10000000
13/03/2001	11.25% GOI 2005	Navsari Peoples Co-operative Bank Ltd	10000000	31/03/2001	11.25% GOI 2005	Keyur Gilt Management & Securities Pvt Ltd	10000000
13/03/2001	11.03% GOI 2012	The Federal Bank Limited	10000000	13/03/2001	11.03% GOI 2012	Anmol Finsec Ltd	10000000
13/03/2001	12.30% 2007	RR Financial Consultants Ltd	10000000	13/03/2001	12.30% 2007	Triumph International Finance India Ltd	10000000
13/03/2001	10.70% GOI 2020	RR Financial Consultants Ltd	30000000	13/03/2001	10.70% GOI 2020	Kotak Mahindra Capital Co.	30000000
14/03/2001	14.00% GOI 2005	Giltedge Investment Banking Services Pvt Ltd	1300000	14/03/2001	14.00% GOI 2005	Srzi International Securities Ltd	1300000
14/03/2001	14.00% GOI 2005	Nity Security & Broker	600000	15/03/2001	14.00% GOI 2005	Srzi International Securities Ltd	600000
14/03/2001	14.00% AMC	Keyur Gilt Management & Securities Pvt Ltd	421000	28/03/2001	14.00% AMC	Keyur Gilt Management & Securities Pvt Ltd	421000
14/03/2001	9.50% GOI 2008	Shriyam Securities & Finance Limited	5000000	14/03/2001	9.50% GOI 2008	The Federal Bank Limited	5000000
15/03/2001	9.50% GOI 2008	The Federal Bank Limited	5000000	15/03/2001	9.50% GOI 2008	Janata Sahakari Bank Ltd	5000000
15/03/2001	10.25% GOI 2005	Anmol Finsec Ltd	10000000	15/03/2001	10.25% GOI 2005	HDFC Bank Ltd	10000000
16/03/2001	10.25% GOI 2005	HDFC Bank Ltd	10000000	16/03/2001	10.25% GOI 2005	Giltedge Investment Banking Services Pvt Ltd	10000000
16/03/2001	12.00% GSDL 2010	Giltedge Management Services Limited	1500000	17/03/2001	12.00% GSDL 2010	The Federal Bank Limited	1500000
17/03/2001	12.00% GSDL 2010	The Federal Bank Limited	1500000	17/03/2001	12.00% GSDL 2010	Kotak Mahindra Capital Co.	1500000
17/03/2001	11.40% GOI 2008	The Federal Bank Limited	20000000	17/03/2001	11.40% GOI 2008	Navsari Peoples Co-operative Bank Ltd	20000000
17/03/2001	11.43% GOI 2015	The Federal Bank Limited	5000000	17/03/2001	11.43% GOI 2015	Navsari Peoples Co-operative Bank Ltd	5000000
19/03/2001	11.43% GOI 2015	IDBI Capital Market Services Ltd	2500000	19/03/2001	11.43% GOI 2015	HDFC Bank Ltd	2500000

19/03/2001	11.50% GOI 2018	Shree Sadguru Jangli Maharaj Sahakari Bank	110000000	19/03/2001	11.50% GOI 2018	The Federal Bank Limited	110000000
20/03/2001	11.43% GOI 2015	IDBI Capital Market Services Ltd	2900000	20/03/2001	11.43% GOI 2015	HDFC Bank Ltd	2900000
20/03/2001	12.00% GSDL 2010	Giltedge Management Services Limited	500000	20/03/2001	12.00% GSDL 2010	HDFC Bank Ltd	500000
21/03/2001	11.30% GOI 2010	Anmol Finsec Ltd	2500000	21/03/2001	11.30% GOI 2010	Sourabh Gilts & Securities Limited	2500000
22/03/2001	11.50% GOI 2010	The Federal Bank Limited	100000000	22/03/2001	11.50% GOI 2010	Andhra Bank Ltd	100000000
22/03/2001	11.30% GOI 2010	Home Trade Ltd	200000	22/03/2001	11.30% GOI 2010	Sourabh Gilts & Securities Limited	200000
22/03/2001	14.00% GOI 2005	Edge Securities Ltd	8200000	22/03/2001	14.00% GOI 2005	Sourabh Gilts & Securities Limited	8000000
			-			Sourabh Stock Broking Ltd	100000
							100000
22/03/2001	11.50% GOI 2015	Birla Sun Life Securities Ltd	5000000	22/03/2001	11.50% GOI 2015	HDFC Bank Ltd	5000000
23/03/2001	11.03% GOI 2012	The Federal Bank Limited	10000000	23/03/2001	11.03% GOI 2012	Giltedge Investment Banking Services Pvt Ltd	10000000
23/03/2001	14.00% SDL 2005	Shriyam Securities & Finance Limited	25000000	23/03/2001	14.00% SDL 2005	The Federal Bank Limited	25000000
23/03/2001	12.30% GOI 2016	Sardarganj Mercantile Co.Op. Bank Ltd	1500000	23/03/2001	12.30% GOI 2016	HDFC Bank Ltd	1500000
23/03/2001	11.43% GOI 2015	The Federal Bank Limited	50000000	23/03/2001	11.43% GOI 2015	Navsari Peoples Co-operative Bank Ltd	20000000
			-			Surat Nagrik Sahakari Bank Ltd	20000000
			-			The Panchsheel Mercantile Co-op. Bank	10000000
23/03/2001	11.50% GOI 2010	The Federal Bank Limited	30000000	23/03/2001	11.50% GOI 2010	Navsari Peoples Co-operative Bank Ltd	30000000
23/03/2001	11.03% GOI 2012	HDFC Bank Ltd	10000000	23/03/2001	11.03% GOI 2012	Jijamata Mahila Co-operative Bank	10000000
23/03/2001	11.03% GOI 2012	HDFC Bank Ltd	2500000	23/03/2001	11.03% GOI 2012	R R Financial Consultants Ltd	2500000
24/03/2001	11.03% GOI 2012	Keyur Gilt Management & Securities Pvt Ltd	1000000	27/03/2001	11.03% GOI 2012	R R Financial Consultants Ltd	1000000
24/03/2001	14.00% SDL 2005	The Panchsheel Mercantile Co-op. Bank	2500000	24/03/2001	14.00% SDL 2005	Sourabh Gilts & Securities Limited	2500000
27/03/2001	10.70% GOI 2020	Home Trade Ltd	1000000	27/03/2001	10.70% GOI 2020	Sourabh Gilts & Securities Limited	1000000
27/03/2001	11.03% GOI 2012	The Federal Bank Limited	1200000	27/03/2001	11.03% GOI 2012	Srzi International Securities Ltd	1200000
28/03/2001	11.03% GOI 2012	The Federal Bank Limited	1000000	28/03/2001	11.03% GOI 2012	Giltedge Investment Banking Services Pvt Ltd	1000000
29/03/2001	11.03% GOI 2012	The Federal Bank Limited	1500000	29/03/2001	11.03% GOI 2012	R R Financial Consultants Ltd	1500000
28/03/2001	11.40% GOI 2008	Home Trade Ltd	500000	28/03/2001	11.40% GOI 2008	Keyur Gilt Management & Securities Pvt Ltd	500000
28/03/2001	11.50% 2007	Home Trade Ltd	1000000	28/03/2001	11.50% 2007	Keyur Gilt Management & Securities Pvt Ltd	1000000
27/03/2001	12.00% SBL 2010	HDFC Bank Ltd	500000	27/03/2001	12.00% SBL 2010	Kotak Mahindra Capital Co.	500000
29/03/2001	10.47% GOI 2015	PNB Gilts Ltd	150000000	29/03/2001	10.47% GOI 2015	The Federal Bank Limited	150000000
30/03/2001	11.03% GOI 2012	The Federal Bank Limited	1200000	30/03/2001	11.03% GOI 2012	Giltedge Management Services Limited	1200000
29/03/2001	12.50% SDL 2004	Kapol Co Op Bank Ltd	1000000	29/03/2001	12.50% SDL 2004	IndusInd Bank Ltd	1000000
30/03/2001	11.50% GOI 2012	Giltedge Investment Banking Services Pvt Ltd	10000000	30/03/2001	11.50% GOI 2012	The Federal Bank Limited	10000000
31/03/2001	11.50% GOI 2015	Keyur Gilt Management & Securities Pvt Ltd	10000000	31/03/2001	11.50% GOI 2015	Sourabh Gilts & Securities Limited	10000000
30/03/2001	11.50% GOI 2010	Shree Sadguru Jangli Maharaj Sahakari Bank	20000000	30/03/2001	11.50% GOI 2010	The Federal Bank Limited	20000000
31/03/2001	11.43% GOI 2015	Home Trade Ltd	30000000	31/03/2001	11.43% GOI 2015	Keyur Gilt Management & Securities Pvt Ltd	30000000
29/03/2001	11.50% HPSCB04	G M Basu & Co	5500000	29/03/2001	11.50% HPSCB04	S & M Advisory & Broking Private Limited	5500000

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01.02.2000 to 25.10.2000

HOME TRADE LIMITED

Inward Date	Security Name	Inward Received From	Face Value in Rs	Outward Date	Security Name	Outward Given to	Face Value in Rs
01/02/2000	15.75% VIDC 2004	Kalyanbhai Mayabhai Financial Services Pvt L	500000	01/02/2000	15.75% VIDC 2004	Sourabh stock Broking Ltd	500000
01/02/2000	11.50% GOI 2007	Triumph International Finance India Ltd	500000	01/02/2000	11.50% GOI 2007	Pioneer Securites Limited	500000
02/02/2000	17.50% MKVDC 20	Srei International Securities Ltd	300000	02/02/2000	17.50% MKVDC 20	Sourabh stock Broking Ltd	300000
01/02/2000	12.32% GOI 2011	Ketan Sheth & Co.	10000000	01/02/2000	12.32% GOI 2011	The Panchsheel Mercantile Co-op. Bank	10000000
02/02/2000	8.00% GOI 2011	Ketan Sheth & Co.	10000000	02/02/2000	8.00% GOI 2011	IndusInd Bank Ltd	10000000
05/02/2000	12.60% GOI 2018	Keyur Gilt Management & Securities Pvt Ltd	2500000	05/02/2000	12.60% GOI 2018	The Jaoli Sahakari Bank Limited	2500000
05/02/2000	12.60% GOI 2018	Janata Sahakari Bank Ltd	7500000	05/02/2000	12.60% GOI 2018	The Jaoli Sahakari Bank Limited	7500000
05/02/2000	12.60% GOI 2018	Surendranagar Peoples Co-Op. Bank Ltd	10000000	05/02/2000	12.60% GOI 2018	Ketan Sheth & Co.	10000000
08/02/2000	15.10% RSEB 2004	Sourabh stock Broking Ltd	1000000	08/02/2000	15.10% RSEB 2004	SREI International Ltd	1000000
08/02/2000	7% GOI 2009	Birla Sun Life Securities Ltd	9500000	08/02/2000	7% GOI 2009	Mitra Mandal Sahakari Bank	9500000
08/02/2000	16.50% PSRD 2001	Sourabh stock Broking Ltd	3000000	08/02/2000	16.50% PSRD 2001	SREI International Ltd	3000000
08/02/2000	13.00% SBIFRB 200	Sourabh stock Broking Ltd	1060000	08/02/2000	13.00% SBIFRB 200	Pioneer Securites Limited	1060000
12/02/2000	15.00% SSNL 2004	Keyur Gilt Management & Securities Pvt Ltd	2500000	12/02/2000	15.00% SSNL 2004	Sourabh stock Broking Ltd	2500000
11/02/2000	11.50% GOI 2010	Ketan Sheth & Co.	30000000	11/02/2000	11.50% GOI 2010	Keyur Gilt Management & Securities Pvt Ltd	30000000
11/02/2000	11.50% GOI 2011	Ketan Sheth & Co.	10000000	11/02/2000	11.50% GOI 2011	Rayat Sevak Co-Op Bank Ltd	10000000
15/02/2000	12.25% GOI 2010	Karad Janata Sahakari Bank Ltd	50000000	15/02/2000	12.25% GOI 2010	Janata Sahakari Bank Ltd	50000000
15/02/2000	11.50% GOI 2008	Karad Janata Sahakari Bank Ltd	20000000	16/02/2000	11.50% GOI 2008	Ketan Sheth & Co.	20000000
15/02/2000	11.50% 2010	Karad Janata Sahakari Bank Ltd	20000000	15/02/2000	11.50% 2010	Ketan Sheth & Co.	20000000
15/02/2000	11.50% CG 2010	Janata Sahakari Bank Ltd	40000000	15/02/2000	11.50% CG 2010	Shree Sadguru Jangli Maharaj Sahakari Bank	40000000
15/02/2000	11.83% GOI 2014	Janata Sahakari Bank Ltd	10000000	15/02/2000	11.83% GOI 2014	Ketan Sheth & Co.	10000000
15-02-200	12.30% GOI 2016	Keyur Gilt Management & Securities Pvt Ltd	200000	24-02-200	12.30% GOI 2016	Sourabh stock Broking Ltd	200000
15/02/2000	11.50% GOI 2010	Ketan Sheth & Co.	10000000	15/02/2000	11.50% GOI 2010	Shree Sadguru Jangli Maharaj Sahakari Bank	10000000
17/02/2000	11.99% GOI 2009	Ketan Sheth & Co.	10000000	17/02/2000	11.99% GOI 2009	Navsari Peoples Co-operative Bank Ltd	10000000
17/02/2000	11.50% CG 2010	Ketan Sheth & Co.	5000000	17/02/2000	11.50% CG 2010	Vishweshwar Sahakari Bank Ltd	5000000
18/02/2000	11.83% CG 2014	Janata Sahakari Bank Ltd	5000000	18/02/2000	11.83% CG 2014	Surat Nagrik Sahakari Bank Ltd	5000000
18/02/2000	11.50% CG 2011	Janata Sahakari Bank Ltd	7500000	18/02/2000	11.50% CG 2011	Surat Nagrik Sahakari Bank Ltd	7500000
18/02/2000	0% GOI 2000	Ketan Sheth & Co.	10000000	18/02/2000	0% GOI 2000	Janata Sahakari Bank Ltd	10000000
18/02/2000	0% GOI 2000	Syndicate Securities & Management Services	10000000	18/02/2000	0% GOI 2000	Ketan Sheth & Co.	10000000
23/02/2000	12.29 CG 2010	Janata Sahakari Bank Ltd	50000000	23/02/2000	12.29 CG 2010	Ketan Sheth & Co.	50000000
23/02/2000	14.35 MKVDC 2004	Navsari Peoples Co-operative Bank Ltd	20000000	23/02/2000	14.35 MKVDC 2004	Janata Sahakari Bank Ltd	20000000
24/02/2000	11.50% GOI 2010	Surendranagar Peoples Co-Op. Bank Ltd	30000000	24/02/2000	11.50% GOI 2010	Shree Sadguru Jangli Maharaj Sahakari Bank	30000000
24/02/2000	12.30% GOI 2016	Keyur Gilt Management & Securities Pvt Ltd	100000	24/02/2000	12.30% GOI 2016	Sourabh stock Broking Ltd	100000
24/02/2000	12.40% GOI 2013	ICICI Securities & Finance Co.	12500000	24/02/2000	12.40% GOI 2013	Solapur Janata Sahakari Bank Ltd	10000000
25/02/2000	11.50% GOI 2007	Janata Sahakari Bank Ltd	20000000	25/02/2000	11.50% GOI 2007	The Staff PF of Maharashtra Grower Co-Op Ba	20000000
24/02/2000	12.40% GOI 2013	Janata Sahakari Bank Ltd	10000000	24/02/2000	12.40% GOI 2013	JSB Our A/C	12500000
22/02/2000	11.50% GOI 2009	I. Sec Ltd	5000000	22/02/2000	11.50% GOI 2009	Janata Sahakari Bank Ltd	5000000
23/02/2000	10.25% GOI 2012	Stock Holding Corporation of India Limited	20000000	23/02/2000	10.25% GOI 2012	Janata Sahakari Bank Ltd	20000000

24/02/2000	11.50% GOI 2015	Giltedge Management Services Limited	30000000	24/02/2000	11.50% GOI 2015	Stock Holding Corporation of India Limited	30000000
25/02/2000	12.32% GOI 2011	The Panchsheel Mercantile Co-op. Bank	20000000	25/02/2000	12.32% GOI 2011	Ketan Sheth & Co.	20000000
22/02/2000	15.75% VIDC 2004	Kalyanbhai Mayabhai Financial Services Pvt L	500000	01/03/2000	15.75% VIDC 2004	Sourabh stock Broking Ltd	500000
02/03/2000	15.75% KBJNL 200	Triumph International Finance India Ltd	500000	02/03/2000	15.75% KBJNL 200	Sourabh stock Broking Ltd	500000
03/03/2000	14.35 MKVDC 2004	Janata Sahakari Bank Ltd	20000000	03/03/2000	14.35 MKVDC 2004	Ketan Sheth & Co.	20000000
03/03/2000	11.50% GOI 2007	Navsari Peoples Co-operative Bank Ltd	10000000	03/03/2000	11.50% GOI 2007	Ketan Sheth & Co.	10000000
03/03/2000	11.25 CG 2005	Navsari Peoples Co-operative Bank Ltd	20000000	03/03/2000	11.25 CG 2005	Ketan Sheth & Co.	20000000
03/03/2000	11.25 CG 2005	Navsari Peoples Co-operative Bank Ltd	10000000	03/03/2000	11.25 CG 2005	Ketan Sheth & Co.	10000000
03/03/2000	11% CG 2002	Surat Nagrik Sahakari Bank Ltd	20000000	03/03/2000	11% CG 2002	Ketan Sheth & Co.	20000000
03/03/2000	6.50 CG 2003	Surat Nagrik Sahakari Bank Ltd	7431700	03/03/2000	6.50 CG 2003	Ketan Sheth & Co.	7431700
25/02/2000	10.25 CG 2012	Ketan Sheth & Co.	35000000	25/02/2000	10.25 CG 2012	Janata Sahakari Bank Ltd	35000000
26/02/2000	11.50 CG 2015	ICICI Securities & Finance Co.	50000000	26/02/2000	11.50 CG 2015	Janata Sahakari Bank Ltd	50000000
06/03/2000	14.15% MSRDC 20	Syndicate Securities & Management Services	4000000	06/03/2000	14.15% MSRDC 20	Ketan Sheth & Co.	4000000
03/03/2000	12.60& GOI 2018	I. Sec Ltd	10000000	03/03/2000	12.60& GOI 2018	Janata Sahakari Bank Ltd	10000000
03/03/2000	12.40 GOI 2013	Janata Sahakari Bank Ltd	1700000	03/03/2000	12.40 GOI 2013	S & M Advisory & Broking Private Limited	1700000
07/03/2000	10.50% GOI 2014	Surendranagar Peoples Co-Op. Bank Ltd	10000000	07/03/2000	10.50% GOI 2014	Ketan Sheth & Co.	10000000
07/03/2000	12% GOI 2011	Surendranagar Peoples Co-Op. Bank Ltd	10000000	07/03/2000	12% GOI 2011	Ketan Sheth & Co.	10000000
07/03/2000	17.50% MRVDC 20	Ketan Sheth & Co.	300000	07/03/2000	17.50% MRVDC 20	SREI International Ltd	300000
07/03/2000	10.80% GOI 2008	Shree Sadguru Jangli Maharaj Sahakari Bank	20000000	07/03/2000	10.80% GOI 2008	Karad Janata Sahakari Bank Ltd	20000000
07/03/2000	11.50% GOI 2010	Shree Sadguru Jangli Maharaj Sahakari Bank	30000000	07/03/2000	11.50% GOI 2010	The Varachha Co-Op Bank Ltd	30000000
07-0.3-2000	11.99% GOI 2009	Ketan Sheth & Co.	2500000	07-0.3-2000	11.99% GOI 2009	Gandevi Peoples Co-Operative Bank Ltd.	2500000
08/03/2000	10.80% GOI 2008	Shree Sadguru Jangli Maharaj Sahakari Bank	45000000	08/03/2000	10.80% GOI 2008	Ketan Sheth & Co.	45000000
09/03/2000	11.50% GOI 2015	Sourabh stock Broking Ltd	5000000	09/03/2000	11.50% GOI 2015	SREI International Ltd	5000000
09/03/2000	11.75% GOI 2001	The Panchsheel Mercantile Co-op. Bank	10000000	09/03/2000	11.75% GOI 2001	SREI International Ltd	10000000
10/03/2000	8% CG 2011	The CKP Co-Operative Bank Ltd	10000000	10/03/2000	8% CG 2011	Ketan Sheth & Co.	10000000
10/03/2000	8% CG 2011	Indusind (SGL) Account	10000000	10/03/2000	8% CG 2011	Indusind Account	10000000
10/03/2000	12.60 CG 2018	I. Sec Ltd	3000000	10/03/2000	12.60 CG 2018	Janata Sahakari Bank Ltd	3000000
11/03/2000	14% IDBI 2006	Srei International Securities Ltd	100000	11/03/2000	14% IDBI 2006	Sourabh stock Broking Ltd	100000
14/03/2000	12.30% CG 2016	Syndicate Securities & Management Services	2500000	14/03/2000	12.30% CG 2016	Navsari Peoples Co-operative Bank Ltd	2500000
16/03/2000	12.50% GOI 2004	Ketan Sheth & Co.	10000000	16/03/2000	12.50% GOI 2004	Birla Sun Life Securities Ltd	10000000
18/03/2000	10.50% CG 2014	Janata Sahakari Bank Ltd	550000	18/03/2000	10.50% CG 2014	S & M Advisory & Broking Private Limited	550000
27/03/2000	15.75% KBJNL 200	Sourabh stock Broking Ltd	2000000	27/03/2000	15.75% KBJNL 200	Darashaw & Co	2000000
18/03/2000	15.10% RSEB 2004	Kalyanbhai Mayabhai Financial Services Pvt L	100000	18/03/2000	15.10% RSEB 2004	Ketan Sheth & Co.	100000
21/03/2000	12.40% GOI 2013	Janata Sahakari Bank Ltd	250000	21/03/2000	12.40% GOI 2013	Ketan Sheth & Co.	250000
22/03/2000	11.03% GOI 2012	HRS Insight Financial	10000000	27/03/2000	11.03% GOI 2012	Ketan Sheth & Co.	10000000
22/03/2000	12.60% GOI 2018	Keyur Gilt Management & Securities Pvt Ltd	500000	22/03/2000	12.60% GOI 2018	Sourabh stock Broking Ltd	500000
22/03/2000	17.50% PIZUP 200	Keyur Gilt Management & Securities Pvt Ltd	500000	22/03/2000	17.50% PIZUP 200	Sourabh stock Broking Ltd	500000
22/03/2000	10.25% GOI 2012	Keyur Gilt Management & Securities Pvt Ltd	5000000	29/03/2000	10.25% GOI 2012	JSB Our A/C	5000000
22/03/2000	11.50% IDBI 2011	Srei International Securities Ltd	10000000	22/03/2000	11.50% IDBI 2011	Sourabh stock Broking Ltd	10000000
18/03/2000	15.10% RSEB 2004	Kalyanbhai Mayabhai Financial Services Pvt L	100000	18/03/2000	15.10% RSEB 2004	Wisec Global Ltd	100000

24/03/2000	11.50% CG 2015	Giltedge Management Services Limited	10000000	24/03/2000	11.50% CG 2015	Vishweshwar Sahakari Bank Ltd	10000000
25/03/2000	10.25% GOI 2012	JSB Our A/C	10000000	25/03/2000	10.25% GOI 2012	Surendranagar Peoples Co-Op. Bank Ltd	10000000
08/01/2001	10.25% GOI 2012	JSB Our A/C	20000000	08/01/2001	10.25% GOI 2012	Karad Janata Sahakari Bank Ltd	20000000
25/03/2000	12% CG 2008	Development Credit Bank	1000000	25/03/2000	12% CG 2008	JSB Our A/C	1000000
29/03/2000	10.08% GOI 2008	JSB Our A/C	5000000	29/03/2000	10.08% GOI 2008	Sourabh stock Broking Ltd	5000000
29/03/2000	11.50% GOI 2015	JSB Our A/C	10000000	29/03/2000	11.50% GOI 2015	Karad Janata Sahakari Bank Ltd	10000000
29/03/2000	10.25% GOI 2012	JSB Our A/C	10000000	29/03/2000	10.25% GOI 2012	Karad Janata Sahakari Bank Ltd	10000000
29/03/2000	11.48% CG 2004	Surat Nagrik Sahakari Bank Ltd	10000000	29/03/2000	11.48% CG 2004	Keyur Gilt Management & Securities Pvt Ltd	10000000
29/03/2000	11% GOI 2002	Navsari Peoples Co-operative Bank Ltd	15000000	29/03/2000	11% GOI 2002	Keyur Gilt Management & Securities Pvt Ltd	15000000
29/03/2000	10.50% GOI 2008	Euro Asian Securities Ltd	40000000	29/03/2000	10.50% GOI 2008	JSB Our A/C	40000000
29/03/2000	11% GOI 2002	Navsari Peoples Co-operative Bank Ltd	5000000	29/03/2000	11% GOI 2002	JSB Our A/C	5000000
29/03/2000	11.25% GOI 2005	Seth B B Shroff Bulsar Peoples Co-op Bank	5000000	29/03/2000	11.25% GOI 2005	JSB Our A/C	5000000
29/03/2000	11.00% IDBI 2001	Seth B B Shroff Bulsar Peoples Co-op Bank	5000000	29/03/2000	11.00% IDBI 2001	Ketan Sheth & Co.	5000000
29/03/2000	11.00% IDBI 2003	Seth B B Shroff Bulsar Peoples Co-op Bank	2000000	29/03/2000	11.00% IDBI 2003	Ketan Sheth & Co.	2000000
30/03/2000	15.75% VIDC 2004	Ketan Sheth & Co.	5000000	30/03/2000	15.75% VIDC 2004	Sourabh stock Broking Ltd	5000000
30/03/2000	11.00% GOI 2015	JSB Our A/C	10000000	30/03/2000	11.00% GOI 2015	Karad Janata Sahakari Bank Ltd	10000000
30/03/2000	11.50% GOI 2009	Euro Asian Securities Ltd	5000000	30/03/2000	11.50% GOI 2009	Jijamata Mahila Co-operative Bank	5000000
30/03/2000	10% CG 2014	Ketan Sheth & Co.	20000000	30/03/2000	10% CG 2014	JSB Our A/C	20000000
31/03/2000	11.50 CG 2015	Euro Asian Securities Ltd	30000000	31/03/2000	11.50 CG 2015	Vishweshwar Sahakari Bank Ltd	30000000
01/04/2000	14% SDL 2005	Ketan Sheth & Co.	500000	01/04/2000	14% SDL 2005	Sourabh stock Broking Ltd	500000
03/04/2000	8% GOI 2011	JSB Our A/C	10000000	03/04/2000	8% GOI 2011	Mitra Mandal Sahakari Bank Ltd	10000000
30/03/2000	11.50% GOI 2015	Surendranagar Peoples Co-Op. Bank Ltd	10000000	30/03/2000	11.50% GOI 2015	Ketan Sheth & Co.	10000000
30/03/2000	11.50% GOI 2010	Surendranagar Peoples Co-Op. Bank Ltd	4000000	30/03/2000	11.50% GOI 2010	Ketan Sheth & Co.	4000000
30/03/2000	11.50% GOI 2011	Surendranagar Peoples Co-Op. Bank Ltd	2500000	30/03/2000	11.50% GOI 2011	Ketan Sheth & Co.	2500000
30/03/2000	11.50% GOI 2009	Surendranagar Peoples Co-Op. Bank Ltd	15000000	30/03/2000	11.50% GOI 2009	Ketan Sheth & Co.	15000000
30/03/2000	10% CG 2014	Ketan Sheth & Co.	20000000	30/03/2000	10% CG 2014	JSB Our A/C	20000000
31/03/2000	11.50% CG 2015	Euro Asian Securities Ltd	30000000	31/03/2000	11.50% CG 2015	Vishweshwar Sahakari Bank Ltd	30000000
01/04/2000	14% SDL 2005	Ketan Sheth & Co.	500000	01/04/2000	14% SDL 2005	Sourabh stock Broking Ltd	500000
03/04/2000	8% GOI 2011	JSB Our A/C	10000000	03/04/2000	8% GOI 2011	Mitra Mandal Sahakari Bank Ltd	10000000
30/03/2000	11.50% GOI 2015	Surendranagar Peoples Co-Op. Bank Ltd	10000000	30/03/2000	11.50% GOI 2015	Ketan Sheth & Co.	10000000
30/03/2000	11.50% GOI 2010	Surendranagar Peoples Co-Op. Bank Ltd	4000000	30/03/2000	11.50% GOI 2010	Ketan Sheth & Co.	4000000
30/03/2000	11.50% GOI 2011	Surendranagar Peoples Co-Op. Bank Ltd	2500000	30/03/2000	11.50% GOI 2011	Ketan Sheth & Co.	2500000
30/03/2000	11.50% GOI 2009	Surendranagar Peoples Co-Op. Bank Ltd	15000000	30/03/2000	11.50% GOI 2009	Ketan Sheth & Co.	15000000
07/04/2000	14.00% IDBI 2006	Srei International Securities Ltd	100000	07/04/2000	14.00% IDBI 2006	Sourabh stock Broking Ltd	100000
07/04/2000	11.50% GOI 2011	Giltedge Investment Banking Services Pvt Ltd	7500000	07/04/2000	11.50% GOI 2011	Surat Nagrik Sahakari Bank Ltd	7500000
07/04/2000	10.25% GOI 2012	Dalal And Shah Fiscal Services Limited	10000000	07/04/2000	10.25% GOI 2012	Surat Nagrik Sahakari Bank Ltd	10000000
07/04/2000	10.25% GOI 2012	Janata Sahakari Bank Ltd	10000000	07/04/2000	10.25% GOI 2012	Surat Nagrik Sahakari Bank Ltd	10000000
07/04/2000	12.60% GOI 2018	Ketan Sheth & Co.	2500000	07/04/2000	12.60% GOI 2018	Sourabh stock Broking Ltd	2500000
10/04/2000	12.60% GOI 2018	JSB Our A/C	5000000	10/04/2000	12.60% GOI 2018	Sourabh stock Broking Ltd	5000000
10/04/2000	12.60% GOI 2018	Keyur Gilt Management & Securities Pvt Ltd	7500000	10/04/2000	12.60% GOI 2018	SREI International Ltd	7500000

17/04/2000	11% IDBI 2003	Euro Asian Securities Ltd	2575000	17/04/2000	11% IDBI 2003	S & M Advisory & Broking Private Limited	2575000
17/04/2000	11.50% GOI 2009	Ketan Sheth & Co.	5000000	17/04/2000	11.50% GOI 2009	Birla Sun Life Securities Ltd	5000000
17/04/2000	11.50% GOI 2011	Ketan Sheth & Co.	2500000	17/04/2000	11.50% GOI 2011	Birla Sun Life Securities Ltd	5000000
			2500000				-
17/04/2000	11.50% GOI 2010	Ketan Sheth & Co.	4000000	17/04/2000	11.50% GOI 2010	Birla Sun Life Securities Ltd	4000000
17/04/2000	11.50% GOI 2015	Ketan Sheth & Co.	10000000	17/04/2000	11.50% GOI 2015	The Panchsheel Mercantile Co-op. Bank	10000000
17/04/2000	11.50% GOI 2015	Ketan Sheth & Co.	5000000	17/04/2000	11.50% GOI 2015	The Panchsheel Mercantile Co-op. Bank	5000000
	11.50% CG 2015		5000000		11.50% CG 2015	The Panchsheel Mercantile Co-op. Bank	5000000
	11.50% CG 2009	Surendranagar Peoples Co-Op. Bank Ltd	5000000		11.50% CG 2009	Birla Sun Life Securities Ltd	5000000
	11.50% CG 2011	Surendranagar Peoples Co-Op. Bank Ltd	2500000		11.50% CG 2011	Birla Sun Life Securities Ltd	2500000
	11.50% CG 2010	Surendranagar Peoples Co-Op. Bank Ltd	4000000		11.50% CG 2010	Birla Sun Life Securities Ltd	4000000
	11.50% CG 2015	Surendranagar Peoples Co-Op. Bank Ltd	10000000		11.50% CG 2015	The Panchsheel Mercantile Co-op. Bank	10000000
18/04/2000	11.50% GOI 2009	Ketan Sheth & Co.	10000000	24/04/2000	11.50% GOI 2009	JSB Our A/C	10000000
18/04/2000	11.35% MKVDC	Ketan Sheth & Co.	20000000	18/04/2000	11.35% MKVDC	Baramati Sahakari Bank Ltd	20000000
19/04/2000	11.83% GOI 2014	Giltedge Management Services Limited	40000000	19/04/2000	11.83% GOI 2014	Udhna Citizen Co Op Bank Ltd	10000000
			-			Surat Nagrik Sahakari Bank Ltd	10000000
			-			Varachha Co-Op Bank Ltd	20000000
19/04/2000	13.65% SSNL 2006	Syndicate Securities & Management Services	10000000	19/04/2000	13.65% SSNL 2006	JSB Our A/C	10000000
24/04/2000	12.32% GOI 2011	Triumph International Finance India Ltd	2900000	24/04/2000	12.32% GOI 2011	JSB Our A/C	2900000
24/04/2000	11.00% IDBI 2001	Ketan Sheth & Co.	5000000	24/04/2000	11.00% IDBI 2001	Giltedge Management Services Limited	5000000
24/04/2000	12.60% GOI 2018	JSB Our A/C	5000000	24/04/2000	12.60% GOI 2018	Sourabh stock Broking Ltd	5000000
28/04/2000	10.25% GOI 2012	Ketan Sheth & Co.	20000000	28/04/2000	10.25% GOI 2012	Surendranagar Peoples Co-Op. Bank Ltd	20000000
28/04/2000	10.25% GOI 2012	Giltedge Management Services Limited	20000000	28/04/2000	10.25% GOI 2012	Surendranagar Peoples Co-Op. Bank Ltd	10000000
			-				10000000
03/05/2000	15.10% RSEB 2004	Srei International Securities Ltd	1000000	03/05/2000	15.10% RSEB 2004	Wisec Global Ltd	1000000
27/04/2000	12.50% CG 2004	HDFC Bank Ltd	30000000	27/04/2000	12.50% CG 2004	JSB Our A/C	30000000
08/05/2000	15% SSNL 2004	Sourabh stock Broking Ltd	700000	08/05/2000	15% SSNL 2004	PNR Securities Limited	700000
08/05/2000	10.25% GOI 2012	JSB Our A/C	10000000	08/05/2000	10.25% GOI 2012	The Panchsheel Mercantile Co-op. Bank	10000000
08/05/2000	10.80% CG 2008	JSB Our A/C	10000000	08/05/2000	10.80% CG 2008	Navsari Peoples Co-operative Bank Ltd	10000000
29/04/2000	10.70% CG 2020	HDFC Bank Ltd	50000000	29/04/2000	10.70% CG 2020	JSB Our A/C	50000000
11/05/2000	11.50% CG 2015	HDFC Bank Ltd	10000000	11/05/2000	11.50% CG 2015	JSB Our A/C	10000000
11/05/2000	11.50% GOI 2010	Varachha Co-Op Bank Ltd	30000000	11/05/2000	11.50% GOI 2010	Ketan Sheth & Co.	30000000
12/05/2000	9% GOI 2013	Keyur Gilt Management & Securities Pvt Ltd	8000000	19/05/2000	9% GOI 2013	SREI International Ltd	8000000
23/05/2000	12.60% GOI 2018	JSB Our A/C	2500000	23/05/2000	12.60% GOI 2018	Sourabh stock Broking Ltd	2500000
23/05/2000	12.00% GOI 2008	JSB Our A/C	1000000	23/05/2000	12.00% GOI 2008	Sourabh stock Broking Ltd	1000000
23/05/2000	14.00% GCB 2006	Triumph International Finance India Ltd	1100000	23/05/2000	14.00% GCB 2006	Sourabh stock Broking Ltd	1100000
23/05/2000	13% GSRTC 4:5:6	Ahmedabad District Co-Operative Bank Ltd	1000000	23/05/2000	13% GSRTC 4:5:6	PNR Securities Limited	1000000
24/05/2000	11.50% GOI 2009	JSB Our A/C	10000000	24/05/2000	11.50% GOI 2009	Surat Nagrik Sahakari Bank Ltd	10000000
25/05/2000	10.25% CG 2012	JSB Our A/C	10000000	25/05/2000	10.25% CG 2012	Udhna Citizen Co Op Bank Ltd	10000000
25/05/2000	12.60% GOI 2018	JSB Our A/C	500000	25/05/2000	12.60% GOI 2018	Ketan Sheth & Co.	500000

12/05/2000	13.50% MLVDC 20	Srei International Securities Ltd	1000000	12/05/2000	13.50% MLVDC 20	Wisec Global Ltd	1000000
25/05/2000	14.35% MKVDC 20	Baramati Sahakari Bank Ltd	20000000				20000000
25/05/2000	10% CG 2014	Vasai Janata Sahakari Bank Ltd	10000000				10000000
24/05/2000	11.50% CG 2015	Euro Asian Securities Ltd	2500000				2500000
30/05/2000	10.25% CG 2012	Giltedge Management Services Limited	20000000				20000000
30/05/2000	14.00% SDL 2005	Srei International Securities Ltd	500000				500000
30/05/2000	11.50% IDBI 2011	Srei International Securities Ltd	20000000				20000000
30/05/2000	10.50% CG 2014	Giltedge Management Services Limited	7800000				7800000
01/06/2000	11.99% CG 2009	Allahabad Bank Ltd	20000000				20000000
01/06/2000	10.50% CG 2014	HDFC Bank Ltd	2300000				2300000
01/06/2000	12.50% CG 2012	HDFC Bank Ltd	5000000				5000000
02/06/2000	10.25% CG 2012	Giltedge Management Services Limited	30000000				30000000
02/06/2000	11.50% GOI 2010	Ketan Sheth & Co.	25000000				25000000
02/06/2000	10.50% CG 2014	HDFC Bank Ltd	5000000	02/06/2000	10.50% CG 2014	Sourabh stock Broking Ltd	5000000
02/06/2000	15.75% VIDC 2004	Baramati Sahakari Bank Ltd	15000000	02/06/2000	15.75% VIDC 2004	Sourabh stock Broking Ltd	15000000
02/06/2000	9.50% GOI 2008	The Diamond Jubilee Co Operative Bank Ltd	22500000	02/06/2000	9.50% GOI 2008	HDFC Bank Ltd	22500000
05/06/2000	8.00% GOI 2011	Edge Securities Ltd	1000000	05/06/2000	8.00% GOI 2011	S & M Advisory & Broking Private Limited	1000000
06/06/2000	11.83% GOI 2014	Varachha Co-Op Bank Ltd	20000000	06/06/2000	11.83% GOI 2014	Giltedge Management Services Limited	20000000
07/06/2000	8.00% GOI 2011	Bank of India	2000000	07/06/2000	8.00% GOI 2011	HDFC Bank Ltd	2000000
07/06/2000	10.00% CG 2014	JSB Our A/C	10000000	07/06/2000	10.00% CG 2014	Suvarnayug Sahakari Bank Ltd	10000000
08/06/2000	15.75% VIDC 2004	Ketan Sheth & Co.	5000000	26/06/2000	15.75% VIDC 2004	Sourabh stock Broking Ltd	5000000
09/06/2000	8.00% GOI 2011	HDFC Bank Ltd	2000000	09/06/2000	8.00% GOI 2011	S & M Advisory & Broking Private Limited	2000000
09/06/2000	13.00% GSFIC 2007	Triumph International Finance India Ltd	5000000	09/06/2000	13.00% GSFIC 2007	PNR Securities Limited	5000000
12/06/2000	11.00% CG 2002	JSB Our A/C	5000000	12/06/2000	11.00% CG 2002	Giltedge Management Services Limited	5000000
13/06/2000	11.25% CG 2005	JSB Our A/C	5000000	13/06/2000	11.25% CG 2005	Suvarnayug Sahakari Bank Ltd	5000000
13/06/2000	12.32% GOI 2011	JSB Our A/C	2900000	13/06/2000	12.32% GOI 2011	Sourabh stock Broking Ltd	2900000
13/06/2000	11.50% CG 2015	Home Trade Ltd	5000000	13/06/2000	11.50% CG 2015	The Panchsheel Mercantile Co-op. Bank	5000000
13/06/2000	11.50% CG 2015	Home Trade Ltd	2500000	13/06/2000	11.50% CG 2015	Syndicate Security & Management Services	2500000
13/06/2000	10.70% CG 2020	IDBI Capital Market Services Ltd	20000000	13/06/2000	10.70% CG 2020	HDFC Bank Ltd	20000000
14/06/2000	9.50% CG 2008	Home Trade Ltd	20000000	14/06/2000	9.50% CG 2008	Giltedge Management Services Limited	20000000
15/06/2000	13.90% SSNL 2009	Syndicate Securities & Management Services	10000000	15/06/2000	13.90% SSNL 2009	JSB Our A/C	10000000
16/06/2000	9.00% CG 2005	Giltedge Management Services Limited	20000000	16/06/2000	9.00% CG 2005	HDFC Bank Ltd	20000000
16/06/2000	10.50% CG 2014	Giltedge Management Services Limited	20000000	16/06/2000	10.50% CG 2014	JSB Our A/C	20000000
16/06/2000	10.70% CG 2020	HDFC Bank Ltd	50000000	16/06/2000	10.70% CG 2020	Shree Sadguru Jangli Maharaj Sahakari Bank	50000000
21/06/2000	11.83% CG 2014	Gozaria Nagarik Sahkari Bank Ltd.	10000000	21/06/2000	11.83% CG 2014	Indusind Bank Ltd	10000000
21/06/2000	10.70% CG 2020	Gozaria Nagarik Sahkari Bank Ltd.	5000000	21/06/2000	10.70% CG 2020	Indusind Bank Ltd	5000000
21/06/2000	12.30% GOI 2016	Gozaria Nagarik Sahkari Bank Ltd.	20000000	21/06/2000	12.30% GOI 2016	Indusind Bank Ltd	20000000
21/06/2000	10.70% GOI 2020	Giltedge Management Services Limited	25000000	21/06/2000	10.70% GOI 2020	HDFC Bank Ltd	25000000
21/06/2000	10.25% GOI 2016	Giltedge Management Services Limited	50000000	21/06/2000	10.25% GOI 2016	HDFC Bank Ltd	50000000
23/06/2000	12.30% GOI 2016	Indusind Bank Ltd	20000000	23/06/2000	12.30% GOI 2016	Giltedge Management Services Limited	20000000

23/06/2000	12.50% GOI 2004	Surat Nagrik Sahakari Bank Ltd	13500000	23/06/2000	12.50% GOI 2004	JSB Our A/C	13500000
26/06/2000	12.30% GOI 2016	Gozaria Nagarik Sahkari Bank Ltd.	10000000	26/06/2000	12.30% GOI 2016	Giltedge Management Services Limited	10000000
26/06/2000	12.30% GOI 2016	Gozaria Nagarik Sahkari Bank Ltd.	10000000	26/06/2000	12.30% GOI 2016	Giltedge Management Services Limited	10000000
26/06/2000	11.00% MSDL 2001	Gozaria Nagarik Sahkari Bank Ltd.	1000000	26/06/2000	11.00% MSDL 2001	Giltedge Management Services Limited	1000000
26/06/2000	11.00% MSDL 2001	Gozaria Nagarik Sahkari Bank Ltd.	300000	26/06/2000	11.00% MSDL 2001	Giltedge Management Services Limited	300000
26/06/2000	13.90% SSNL 2009	Gozaria Nagarik Sahkari Bank Ltd.	2500000	26/06/2000	13.90% SSNL 2009	Giltedge Management Services Limited	2500000
26/06/2000	12.25% GSDL 2009	Gozaria Nagarik Sahkari Bank Ltd.	1000000	26/06/2000	12.25% GSDL 2009	Giltedge Management Services Limited	1000000
26/06/2000	12.50% OSFC 2009	Gozaria Nagarik Sahkari Bank Ltd.	1000000	26/06/2000	12.50% OSFC 2009	Giltedge Management Services Limited	1000000
26/06/2000	14.00% SSNL 2002	Gozaria Nagarik Sahkari Bank Ltd.	6000000	26/06/2000	14.00% SSNL 2002	Giltedge Management Services Limited	6000000
26/06/2000	10.80% GOI 2008	JSB Our A/C	20000000	26/06/2000	10.80% GOI 2008	Navsari Peoples Co-operative Bank Ltd	10000000
			-		10.80% GOI 2008	Surat Nagrik Sahakari Bank Ltd	10000000
27/06/2000	10.05% GOI 2014	JSB Our A/C	20000000	27/06/2000	10.05% GOI 2014	Sourabh stock Broking Ltd	20000000
27/06/2000	12.60% GOI 2018	Discount and Finance House of India Ltd	700000	27/06/2000	12.60% GOI 2018	JSB Our A/C	700000
27/06/2000	12.60% GOI 2018	Indian Bank	900000	27/06/2000	12.60% GOI 2018	JSB Our A/C	900000
28/06/2000	14.00% SSNL 2002	Gozaria Nagarik Sahkari Bank Ltd.	5000000	28/06/2000	14.00% SSNL 2002	Giltedge Management Services Limited	5000000
28/06/2000	9.50% GOI 2008	The Diamond Jubilee Co Operative Bank Ltd	10000000	28/06/2000	9.50% GOI 2008	JSB Our A/C	10000000
04/07/2000	10.25% GOI 2012	Giltedge Management Services Limited	15000000	04/07/2000	10.25% GOI 2012	Navsari Peoples Co-operative Bank Ltd	15000000
04/07/2000	10.25% GOI 2012	Giltedge Management Services Limited	30000000	04/07/2000	10.25% GOI 2012	Surat Nagrik Sahakari Bank Ltd	30000000
06/07/2000	10.25% GOI 2012	Giltedge Management Services Limited	5000000	06/07/2000	10.25% GOI 2012	Udhna Citizen Co Op Bank Ltd	5000000
07/07/2000	11.83% GOI 2014	Indusind Bank Ltd	10000000	07/07/2000	11.83% GOI 2014	ICICI Securities & Finance Co.	10000000
10/07/2000	12.50% GOI 2004	HDFC Bank Ltd	30000000	10/07/2000	12.50% GOI 2004	Giltedge Management Services Limited	30000000
11/07/2000	10.80% GOI 2008	JSB Our A/C	10000000	11/07/2000	10.80% GOI 2008	Seth B B Shroff Bulsar Peoples Co-op Bank	10000000
11/07/2000	10.00% GOI 2014	JSB Our A/C	200000	11/07/2000	10.00% GOI 2014	The Panchsheel Mercantile Co-op. Bank	200000
15/07/2000	11.50% IWPCO 2000	Gozaria Nagarik Sahkari Bank Ltd.	5000000	15/07/2000	11.50% IWPCO 2000	Giltedge Management Services Limited	5000000
15/07/2000	11.83% GOI 2014	Gozaria Nagarik Sahkari Bank Ltd.	5000000	15/07/2000	11.83% GOI 2014	Giltedge Management Services Limited	5000000
17/07/2000	10.70% GOI 2020	Indusind Bank Ltd	5000000	17/07/2000	10.70% GOI 2020	Giltedge Management Services Limited	5000000
17/07/2000	11.83% GOI 2014	Gozaria Nagarik Sahkari Bank Ltd.	4800000	17/07/2000	11.83% GOI 2014	HDFC Bank Ltd	4800000
17/07/2000	11.83% GOI 2014	Gozaria Nagarik Sahkari Bank Ltd.	200000	17/07/2000	11.83% GOI 2014	Indusind Bank Ltd	200000
18/07/2000	11.83% GOI 2014	HDFC Bank Ltd	4800000	18/07/2000	11.83% GOI 2014	Giltedge Management Services Limited	4800000
18/07/2000	11.83% GOI 2014	Indusind Bank Ltd	200000	18/07/2000	11.83% GOI 2014	Giltedge Management Services Limited	200000
19/07/2000	10.70% GOI 2020	Shree Sadguru Jangli Maharaj Sahakari Bank	50000000	19/07/2000	10.70% GOI 2020	JSB Our A/C	50000000
19/07/2000	10.50% GOI 2014	HDFC Bank Ltd	500000	19/07/2000	10.50% GOI 2014	S & M Advisory & Broking Private Limited	500000
19/07/2000	0% GOI 2000	JSB Our A/C	10000000	19/07/2000	0% GOI 2000	Syndicate Security & Management Services	10000000
20/07/2000	12.60% GOI 2018	JSB Our A/C	1600000	20/07/2000	12.60% GOI 2018	Sourabh stock Broking Ltd	1600000
20/07/2000	10.70% GOI 2020	JSB Our A/C	10000000	20/07/2000	10.70% GOI 2020	Surendranagar Peoples Co-Op. Bank Ltd	10000000
20/07/2000	11.99% GOI 2009	HDFC Bank Ltd	20000000	21/07/2000	11.99% GOI 2009	Suvarnayug Sahakari Bank Ltd	20000000
20/07/2000	10.25% GOI 2012	HDFC Bank Ltd	10000000	20/07/2000	10.25% GOI 2012	Udhna Citizen Co Op Bank Ltd	10000000
20/07/2000	10.25% GOI 2012	HDFC Bank Ltd	5000000	20/07/2000	10.25% GOI 2012	Surat Nagrik Sahakari Bank Ltd	5000000
20/07/2000	10.25% GOI 2012	HDFC Bank Ltd	20000000	20/07/2000	10.25% GOI 2012	Navsari Peoples Co-operative Bank Ltd	20000000
20/07/2000	10.50% GOI 2014	Giltedge Management Services Limited	10000000	20/07/2000	10.50% GOI 2014	Surendranagar Peoples Co-Op. Bank Ltd	10000000

20/07/2000	10.50% GOI 2014	Giltedge Management Services Limited	35000000	20/07/2000	10.50% GOI 2014	Sourabh stock Broking Ltd	35000000
20/07/2000	12.50% GOI 2004	JSB Our A/C	13500000	20/07/2000	12.50% GOI 2004	Giltedge Management Services Limited	13500000
24/07/2000	10.70% GOI 2020	JSB Our A/C	40000000	24/07/2000	10.70% GOI 2020	Giltedge Management Services Limited	40000000
20/07/2000	17.50% FSEB 2003	Giltedge Management Services Limited	29500000				29500000
31/07/2000	14% CG 2005	The Panchsheel Mercantile Co-op. Bank	5000000	31/07/2000	14% CG 2005	Giltedge Management Services Limited	5000000
31/07/2000	14.00% GSDL 2005	The Panchsheel Mercantile Co-op. Bank	5000000	31/07/2000	14.00% GSDL 2005	Giltedge Management Services Limited	5000000
31/07/2000	9.00% GOI 2013	Home Trade Ltd	3000000	31/07/2000	9.00% GOI 2013	SREI International Ltd	3000000
31/07/2000	9.00% GOI 2013	Home Trade Ltd	5000000	31/07/2000	9.00% GOI 2013	Mitra Mandal Sahakari Bank Ltd	5000000
26/07/2000	9.50% GOI 2008	HDFC Bank Ltd	2500000	26/07/2000	9.50% GOI 2008	Edge Securities Ltd	2500000
01/08/2000	10.50% GOI 2014	Giltedge Management Services Limited	50000000	01/08/2000	10.50% GOI 2014	HDFC Bank Ltd	50000000
01/08/2000	10.79% GOI 2015	Giltedge Management Services Limited	10000000	01/08/2000	10.79% GOI 2015	HDFC Bank Ltd	10000000
01/08/2000	10.50% GOI 2014	Giltedge Management Services Limited	22500000	01/08/2000	10.50% GOI 2014	Surendranagar Peoples Co-Op. Bank Ltd	22500000
02/08/2000	10.79% GOI 2015	Giltedge Management Services Limited	10000000	02/08/2000	10.79% GOI 2015	HDFC Bank Ltd	10000000
03/08/2000	11.50% PSEB 2003	Giltedge Management Services Limited	500000	03/08/2000	11.50% PSEB 2003	Sourabh stock Broking Ltd	500000
03/08/2000	12.50% GOI 2004	HDFC Bank Ltd	5000000	03/08/2000	12.50% GOI 2004	SREI International Ltd	5000000
07/08/2000	10.80% GOI 2008	Giltedge Management Services Limited	2500000	07/08/2000	10.80% GOI 2008	Valsad Mahila Nagrik Sahakari Bank Ltd	2500000
09/08/2000	13.85% GOI 2006	Giltedge Management Services Limited	10000000	09/08/2000	13.85% GOI 2006	SREI International Ltd	10000000
09/08/2000	10.70% GOI 2020	HDFC Bank Ltd	20000000	09/08/2000	10.70% GOI 2020	Giltedge Management Services Limited	20000000
16/08/2000	10.80% GOI 2008	Giltedge Management Services Limited	10000000	16/08/2000	10.80% GOI 2008	Seth B B Shroff Bulsar Peoples Co-op Bank	10000000
18/08/2000	9.50% GOI 2008	HDFC Bank Ltd	20000000	18/08/2000	9.50% GOI 2008	The Panchsheel Mercantile Co-op. Bank	20000000
18/08/2000	10.25% GOI 2012	HDFC Bank Ltd	15000000	18/08/2000	10.25% GOI 2012	Surat Nagrik Sahakari Bank Ltd	15000000
22/08/2000	10.70% GOI 2020	HDFC Bank Ltd	5000000	22/08/2000	10.70% GOI 2020	Keyur Gilt Management & Securities Pvt Ltd	5000000
29/08/2000	10.70% GOI 2020	HDFC Bank Ltd	20000000	29/08/2000	10.70% GOI 2020	Surat Nagrik Sahakari Bank Ltd	20000000
30/08/2000	11.40% GOI 2000	Giltedge Management Services Limited	50000000	30/08/2000	11.40% GOI 2000	HDFC Bank Ltd	50000000
30/08/2000	11.40% GOI 2000	Giltedge Management Services Limited	50000000	30/08/2000	11.40% GOI 2000	HDFC Bank Ltd	50000000
30/08/2000	11.40% GOI 2000	HDFC Bank Ltd	50000000	30/08/2000	11.40% GOI 2000	Bank of America	50000000
30/08/2000	11.40% GOI 2000	HDFC Bank Ltd	50000000	30/08/2000	11.40% GOI 2000	Rushikulya Gramya Bank	50000000
31/08/2000	10.95% GOI 2011	Kotak Mahindra Capital Co.	20000000	31/08/2000	10.95% GOI 2011	HDFC Bank Ltd	20000000
31/08/2000	10.45% GOI 2011	SBI Gilts Ltd	5000000	31/08/2000	10.45% GOI 2011	HDFC Bank Ltd	5000000
31/08/2000	10.45% GOI 2011	kotak Mahindra Mutual Fund	1200000	31/08/2000	10.45% GOI 2011	HDFC Bank Ltd	1200000
04/09/2000	10.50% GOI 2019	Giltedge Management Services Limited	20000000	04/09/2000	10.50% GOI 2019	HDFC Bank Ltd	20000000
04/09/2000	11.99% GOI 2009	Giltedge Management Services Limited	20000000	04/09/2000	11.99% GOI 2009	HDFC Bank Ltd	20000000
31/08/2000	17.50% PSEB 2003	Giltedge Management Services Limited	10000000	31/08/2000	17.50% PSEB 2003	Sourabh stock Broking Ltd	10000000
04/09/2000	11.83% GOI 2014	Keyur Gilt Management & Securities Pvt Ltd	5000000	04/09/2000	11.83% GOI 2014	Indusind Bank Ltd	5000000
04/09/2000	10.50% CG 2014	Keyur Gilt Management & Securities Pvt Ltd	700000	04/09/2000	10.50% CG 2014	Indusind Bank Ltd	700000
04/09/2000	11.90% GOI 2007	Keyur Gilt Management & Securities Pvt Ltd	1000000	04/09/2000	11.90% GOI 2007	Indusind Bank Ltd	1000000
05/09/2000	11.83% GOI 2014	Indusind Bank Ltd	5000000	05/09/2000	11.83% GOI 2014	Janata Sahakari Bank Ltd	5000000
05/09/2000	10.79% GOI 2015	Bank of India	50000000	05/09/2000	10.79% GOI 2015	HDFC Bank Ltd	50000000
14/09/2000	15.75% IDBI 2000	Gozaria Nagarik Sahkari Bank Ltd.	2500000	14/09/2000	15.75% IDBI 2000	Giltedge Management Services Limited	2500000
07/09/2000	10.00% GOI 2014	HDFC Bank Ltd	20000000	07/09/2000	10.00% GOI 2014	Seth B B Shroff Bulsar Peoples Co-op Bank	20000000

07/09/2000	17.50% RSEB 2003	Janata Sahakari Bank Ltd	5000000	07/09/2000	17.50% RSEB 2003	Sourabh stock Broking Ltd	5000000
09/09/2000	10.50% GOI 2014	Surat Nagrik Sahakari Bank Ltd	10000000	09/09/2000	10.50% GOI 2014	Indusind Bank Ltd	10000000
09/09/2000	11.40% GOI 2008	ICICI Securities & Finance Co.	10000000	09/09/2000	11.40% GOI 2008	Indusind Bank Ltd	10000000
09/09/2000	11.40% GOI 2008	Indusind Bank Ltd	10000000	09/09/2000	11.40% GOI 2008	Surat District Co-Op Bank Ltd	10000000
08/09/2000	17.50% RSEB 2003	Giltedge Management Services Limited	5000000	08/09/2000	17.50% RSEB 2003	Sourabh stock Broking Ltd	5000000
09/09/2000	10.50% GOI 2014	Indusind Bank Ltd	10000000	09/09/2000	10.50% GOI 2014	Keyur Gilt Management & Securities Pvt Ltd	10000000
30/08/2000	13% SBI 2006	S & M Advisory & Broking Private Limited	1500000	30/08/2000	13% SBI 2006	S & M Advisory & Broking Private Limited	1500000
06/09/2000	8.25% GOI 2005	Gozaria Nagarik Sakhari Bank Ltd.	5000000	06/09/2000	8.25% GOI 2005	Gozaria Nagarik Sakhari Bank Ltd.	5000000
15/09/2000	17.50% RSEB 2003	JSB Our A/C	250000	15/09/2000	17.50% RSEB 2003	JSB Our A/C	250000
15/09/2000	17.50% RSEB 2003	Giltedge Management Services Limited	200000	15/09/2000	17.50% RSEB 2003	Giltedge Management Services Limited	200000
15/09/2000	15.75% VIDC 2004	Wisec Global Ltd	2000000	15/09/2000	15.75% VIDC 2004	Sourabh stock Broking Ltd	2000000
15/09/2000	10.50% GOI 2014	Indusind Bank Ltd	700000	15/09/2000	10.50% GOI 2014	Giltedge Management Services Limited	700000
19/09/2000	8.25% GOI 2005	Indusind Bank Ltd	5000000	19/09/2000	8.25% GOI 2005	Giltedge Management Services Limited	5000000
19/09/2000	9.50% GOI 2008	Janata Sahakari Bank Ltd	10000000	19/09/2000	9.50% GOI 2008	The Panchsheel Mercantile Co-op. Bank	10000000
19/09/2000	10.50% GOI 2014	HDFC Bank Ltd	30000000	19/09/2000	10.50% GOI 2014	The Panchsheel Mercantile Co-op. Bank	30000000
19/09/2000	10.79% GOI 2015	HDFC Bank Ltd	10000000	19/09/2000	10.79% GOI 2015	HDFC Bank Ltd	10000000
19/09/2000	10.79% GOI 2015	HDFC Bank Ltd	10000000	19/09/2000	10.79% GOI 2015	HDFC Bank Ltd	10000000
20/09/2000	10.50% GOI 2014	Surat District Co-Op Bank Ltd	20000000	20/09/2000	10.50% GOI 2014	Surat District Co-Op Bank Ltd	20000000
19/09/2000	10.95% GOI 2011	Kotak Mahindra Capital Co.	15000000	19/09/2000	10.95% GOI 2011	Kotak Mahindra Capital Co.	15000000
21/09/2000	13.50% ITDC 2006	Giltedge Management Services Limited	20000000	21/09/2000	13.50% ITDC 2006	Giltedge Management Services Limited	20000000
23/09/2000	11.99% GOI 2009	HDFC Bank Ltd	20000000	23/09/2000	11.99% GOI 2009	Baramati Sahakari Bank Ltd	20000000
25/09/2000	12.50% GOI 2004	Srei International Securities Ltd	2500000	25/09/2000	12.50% GOI 2004	Keyur Gilt Management & Securities Pvt Ltd	2500000
26/09/2000	10.25% GOI 2008	Navsari Peoples Co-operative Bank Ltd	45000000	26/09/2000	10.25% GOI 2008	Giltedge Management Services Limited	45000000
26/09/2000	10.50% GOI 2008	Navsari Peoples Co-operative Bank Ltd	20000000	26/09/2000	10.50% GOI 2008	Giltedge Management Services Limited	20000000
04/10/2000	10.50% GOI 2014	HDFC Bank Ltd	10000000	04/10/2000	10.50% GOI 2014	The Panchsheel Mercantile Co-op. Bank	10000000
04/10/2000	10.50% GOI 2014	HDFC Bank Ltd	10000000	04/10/2000	10.50% GOI 2014	Surat Nagrik Sahakari Bank Ltd	10000000
27/09/2000	10.70% GOI 2020	Discount and Finance House of India Ltd	10000000	27/09/2000	10.70% GOI 2020	HDFC Bank Ltd	10000000
04/10/2000	10.25% GOI 2012	Navsari Peoples Co-operative Bank Ltd	10000000	04/10/2000	10.25% GOI 2012	Anmol Finsec Ltd	10000000
09/10/2000	10.79% GOI 2015	Giltedge Management Services Limited	50000000	09/10/2000	10.79% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	50000000
10/10/2000	10.95% GOI 2011	HDFC Bank Ltd	25000000	10/10/2000	10.95% GOI 2011	Raghuvanshi Co Op Bank Limited	25000000
13/10/2000	11.50% SDL 2008	CEAT Financial Services Ltd	800000	13/10/2000	11.50% SDL 2008	HDFC Bank Ltd	800000
13/10/2000	11.50% SDL 2008	CEAT Financial Services Ltd	800000	13/10/2000	11.50% SDL 2008	HDFC Bank Ltd	800000
13/10/2000	10.25% GOI 2011	HDFC Bank Ltd	5000000	13/10/2000	10.25% GOI 2011	Raghuvanshi Co Op Bank Limited	5000000
11/10/2000	10.95% GOI 2011	HDFC Bank Ltd	200000	11/10/2000	10.95% GOI 2011		200000
11/10/2000	10.25% GOI 2012	Navsari Peoples Co-operative Bank Ltd	5000000	11/10/2000	10.25% GOI 2012	Giltedge Management Services Limited	5000000
10/10/2000	11.03% GOI 2012	Anmol Finsec Ltd	10000000	10/10/2000	11.03% GOI 2012	Surendranagar Peoples Co-Op. Bank Ltd	10000000
01/12/2000	11.00% ICICI 2001	Keyur Gilt Management & Securities Pvt Ltd	1000000	01/12/2000	11.00% ICICI 2001	Janata Sahakari Bank Ltd	1000000
07/10/2000	11.00% IDBI 2009	Gozaria Nagarik Sakhari Bank Ltd.	1000000	01/12/2000	11.00% IDBI 2009	Janata Sahakari Bank Ltd	1000000
07/10/2000	11.85% GSDC 2009	Gozaria Nagarik Sakhari Bank Ltd.	1347000	06/11/2000	11.85% GSDC 2009	SREI International Ltd	1347000
07/10/2000	12.30% GSDL 2007	Gozaria Nagarik Sakhari Bank Ltd.	265000	01/12/2000	12.30% GSDL 2007	Janata Sahakari Bank Ltd	265000

07/10/2000	9.50% GOI 2008	Keyur Gilt Management & Securities Pvt Ltd	500000	07/10/2000	9.50% GOI 2008	Home Trade Ltd	500000
16/10/2000	10.50% GOI 2014	HDFC Bank Ltd	15000000	16/10/2000	10.50% GOI 2014	Giltedge Management Services Limited	15000000
16/10/2000	10.45% GOI 2011	Birla Sun Life Securities Ltd	4000000	16/10/2000	10.45% GOI 2011	HDFC Bank Ltd	4000000
17/10/2000	10.79% GOI 2015	HDFC Bank Ltd	15000000	17/10/2000	10.79% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	15000000
18/10/2000	10.79% GOI 2015	Giltedge Management Services Limited	20000000	18/10/2000	10.79% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	20000000
19/10/2000	10.95% GOI 2011	Birla Sun Life Securities Ltd	5000000	19/10/2000	10.95% GOI 2011	HDFC Bank Ltd	5000000
19/10/2000	11.30% GOI 2010	PNB Gilts Ltd	35000000	19/10/2000	11.30% GOI 2010	HDFC Bank Ltd	35000000
19/10/2000	11.03% GOI 2012	Gilt Securities Trading Corporation Ltd	10000000	19/10/2000	11.03% GOI 2012	HDFC Bank Ltd	10000000
23/10/2000	10.70% GOI 2020	Discount and Finance House of India Ltd	60000000	23/10/2000	10.70% GOI 2020	HDFC Bank Ltd	60000000
20/10/2000	10.70% GOI 2020	Giltedge Investment Banking Services Pvt Ltd	10000000	20/10/2000	10.70% GOI 2020	The Panchsheel Mercantile Co-op. Bank	5000000
			-			The Panchsheel Mercantile Co-op. Bank	5000000
21/10/2000	13.85% GOI 2006	Srei International Securities Ltd	1200000	21/10/2000	13.85% GOI 2006	Sourabh stock Broking Ltd	1200000
20/10/2000	12.32% GOI 2011	Centerk Mutual Fund	50000000	20/10/2000	12.32% GOI 2011	HDFC Bank Ltd	50000000
21/10/2000	10.50% GOI 2014	Giltedge Investment Banking Services Pvt Ltd	15000000	21/10/2000	10.50% GOI 2014	HDFC Bank Ltd	15000000
23/10/2000	10.95% GOI 2011	HDFC Bank Ltd	5000000	23/10/2000	10.95% GOI 2011	Raghuvanshi Co Op Bank Limited	5000000
21/10/2000	10.95% GOI 2011	HDFC Bank Ltd	5000000	21/10/2000	10.95% GOI 2011	Syndicate Security & Management Services	5000000
24/10/2000	11.90% GOI 2007	Indusind Bank Ltd	1000000	24/10/2000	11.90% GOI 2007	Giltedge Management Services Limited	1000000
25/10/2000	11.50% ICICI 2010	Keyur Gilt Management & Securities Pvt Ltd	1000000	01/12/2000	11.50% ICICI 2010	Janata Sahakari Bank Ltd	1000000
25/10/2000	10.79% GOI 2015	HDFC Bank Ltd	5000000	25/10/2000	10.79% GOI 2015	The Panchsheel Mercantile Co-op. Bank	5000000

3,932,428,700

3,932,428,700

03.04.2001 to 31.03.2002

HOME TRADE LIMITED

Inward Date	Security Name	Inward Received From	Face Value in Rs	Outward Date	Security Name	Outward Given to	Face Value in Rs
03/04/2001	14.25% KBJNL 4:5	Anmol Finsec Ltd	10000000	03/04/2001	14.25% KBJNL 4:5	Giltedge Management Services Limited	10000000
09/04/2001	15.00% APSCB 200	Anmol Finsec Ltd	1500000	12/04/2001	15.00% APSCB 200	Srzi International Securities Ltd	1500000
09/04/2001	15.00% APSCB 200	Anmol Finsec Ltd	700000	12/04/2001	15.00% APSCB 200	G M Basu & Co	700000
09/04/2001	12.50% GSDL 2004	Dalal & Shah Fiscal Services Ltd	500000	18/04/2001	12.50% GSDL 2004	Sourabh Gilts & Securities Limited	500000
09/04/2001	10.70% GOI 2020	Dalal & Shah Fiscal Services Ltd	800000	18/04/2001	10.70% GOI 2020	Sourabh Gilts & Securities Limited	800000
10/04/2001	12.25% GOI 2010	ICICI Securities & Finance Co.	500000	10/04/2001	12.25% GOI 2010	IndusInd Bank Ltd	500000
10/04/2001	12.29% GOI 2010	Gilt Securities Trading Corporation Ltd	10000000	10/04/2001	12.29% GOI 2010	HDFC Bank Ltd	10000000
11/04/2001	10.47% GOI 2015	The Federal Bank Limited	20000000	11/04/2001	10.47% GOI 2015	Nagar Urban Co-Operative Bank Limited	20000000
16/04/2001	10.47% GOI 2015	The Federal Bank Limited	40000000	16/04/2001	10.47% GOI 2015	Srei International Securities Ltd	40000000
16/04/2001	12.50% KFPALASD	IndusInd Bank Ltd	500000	16/04/2001	12.50% KFPALASD	Giltedge Management Services Limited	500000
17/04/2001	10.47% GOI 2015	The Federal Bank Limited	50000000	17/04/2001	10.47% GOI 2015	Shriyam Securities & Finance Limited	50000000
17/04/2001	11.00% GOI 2005B	The Umreth Urban Co-operative Bank Ltd	10000000	17/04/2001	11.00% GOI 2005B	HDFC Bank Ltd	10000000
18/04/2001	10.47% GOI 2015	The Federal Bank Limited	5000000	18/04/2001	10.47% GOI 2015	Edge Securities Ltd	5000000
18/04/2001	12.50% GOI 2004	Dalal & Shah Fiscal Services Ltd	3000000	02/05/2001	12.50% GOI 2004	Sourabh stock Broking Ltd	3000000
18/04/2001	10.47% GOI 2015	The Federal Bank Limited	10000000	18/04/2001	10.47% GOI 2015	Citizen Co-Operative Bank Ltd	10000000
18/04/2001	11.50% GOI 2015	HDFC Bank Ltd	5000000	18/04/2001	11.50% GOI 2015	Sourabh Gilts & Securities Limited	5000000
19/04/2001	12.30% GOI 2016	HDFC Bank Ltd	1500000	19/04/2001	12.30% GOI 2016	R R Financial Consultants Ltd	1500000
19/04/2001	11.43% GOI 2015	HDFC Bank Ltd	2900000	19/04/2001	11.43% GOI 2015	Sourabh Gilts & Securities Limited	2900000
19/04/2001	12.50% GOI 2004	Visnagar Nagrik Sahakari Bank	8500000	19/04/2001	12.50% GOI 2004	HDFC Bank Ltd	8500000
19/04/2001	11.43% GOI 2015	Baroda City Co-Operative Bank Ltd	10000000	19/04/2001	11.43% GOI 2015	The Federal Bank Limited	10000000
20/04/2001	10.47% GOI 2015	The Federal Bank Limited	5000000	20/04/2001	10.47% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	5000000
20/04/2001	11.50% GOI 2010	The Federal Bank Limited	30000000	20/04/2001	11.50% GOI 2010	21st century Shares & Securities Ltd	30000000
20/04/2001	10.47% GOI 2015	The Federal Bank Limited	2500000	20/04/2001	10.47% GOI 2015	Sourabh Gilts & Securities Limited	2500000
20/04/2001	11.03% GOI 2015	The Federal Bank Limited	15100000	20/04/2001	11.03% GOI 2015	IDBI Capital Market Services Ltd	15100000
20/04/2001	10.47% GOI 2015	The Federal Bank Limited	2500000	20/04/2001	10.47% GOI 2015	Birla Sun Life Securities Ltd	2500000
20/04/2001	12.50% APSDL 200	Dalal & Shah Fiscal Services Ltd	10000000	20/04/2001	12.50% APSDL 200	Anmol Finsec Ltd	10000000
23/04/2001	11.03% GOI 2012	RR Financial Consultants Ltd	2500000	23/04/2001	11.03% GOI 2012	Giltedge Management Services Limited	2500000
25/04/2001	12.15% GSDL 2008	Visnagar Nagrik Sahakari Bank	10000000	25/04/2001	12.15% GSDL 2008	HDFC Bank Ltd	10000000
26/04/2001	12.29% GOI 2010	Birla Global Finance Ltd	3500000	26/04/2001	12.29% GOI 2010	HDFC Bank Ltd	3500000
26/04/2001	12.29% GOI 2010	HDFC Bank Ltd	3500000	26/04/2001	12.29% GOI 2010	Sourabh Gilts & Securities Limited	3500000
26/04/2001	11.43% GOI 2015	The Federal Bank Limited	10000000	26/04/2001	11.43% GOI 2015	HDFC Bank Ltd	10000000
26/04/2001	14.00% GSDL 2005	Visnagar Nagrik Sahakari Bank	5000000	26/04/2001	14.00% GSDL 2005	HDFC Bank Ltd	5000000
28/04/2001	14.00% KSDL 2005	The Federal Bank Limited	26000000	28/04/2001	14.00% KSDL 2005	Shriyam Securities & Finance Limited	26000000
28/04/2001	11.43% GOI 2015	HDFC Bank Ltd	2500000	03/05/2001	11.43% GOI 2015	Navsari Peoples Co-operative Bank Ltd	2500000
27/04/2001	10.47% GOI 2015	The Federal Bank Limited	10000000	27/04/2001	10.47% GOI 2015	Kotak Mahindra Capital Co.	10000000
27/04/2001	12.40% GOI 2013	Visnagar Nagrik Sahakari Bank	50000000	27/04/2001	12.40% GOI 2013	HDFC Bank Ltd	50000000
26/04/2001	14.00% IDBI 2005	Anmol Finsec Ltd	5000000	02/05/2001	14.00% IDBI 2005	Srei International Securities Ltd	5000000

26/04/2001	14.00% IDBI 2006	Anmol Finsec Ltd	10000000	02/05/2001	14.00% IDBI 2006	Srei International Securities Ltd	10000000
02/05/2001	12.40% GOI 2013	HDFC Bank Ltd	50000000	02/05/2001	12.40% GOI 2013	Catholic Syrian Bank Ltd	50000000
03/05/2001	12.15% GSDL 2008	HDFC Bank Ltd	10000000	03/05/2001	12.15% GSDL 2008	Srei International Securities Ltd	10000000
03/05/2001	14.00% GSDL 2005	HDFC Bank Ltd	500000	03/05/2001	14.00% GSDL 2005	S & M Advisory & Broking Private Limited	500000
03/05/2001	11.10% GOI 2003	IDBI Capital Market Services Ltd	3200000	03/05/2001	11.10% GOI 2003	HDFC Bank Ltd	3200000
04/05/2001	11.10% GOI 2003	HDFC Bank Ltd	3200000	04/05/2001	11.10% GOI 2003	Sourabh Gilts & Securities Limited	3200000
04/05/2001	10.71% GOI 2016	IDBI Capital Market Services Ltd	1200000	04/05/2001	10.71% GOI 2016	HDFC Bank Ltd	1200000
04/05/2001	10.52% GSDL 2010	The Vijay Co-operative Bank Ltd	50000000	04/05/2001	10.52% GSDL 2010	HDFC Bank Ltd	50000000
07/05/2001	10.95% GOI 2011	Raghuvanshi Co Op Bank Limited	40000000	07/05/2001	10.95% GOI 2011	Giltedge Management Services Limited	40000000
08/05/2001	10.47% GOI 2015	Srei International Securities Ltd	3500000	08/05/2001	10.47% GOI 2015	The Federal Bank Limited	3500000
08/05/2001	11.03% GOI 2012	The Federal Bank Limited	50000000	08/05/2001	11.03% GOI 2012	IDBI Capital Market Services Ltd	50000000
08/05/2001	12.25% GOI 2010	IndusInd Bank Ltd	500000	08/05/2001	12.25% GOI 2010	Sourabh Gilts & Securities Limited	500000
09/05/2001	10.47% GOI 2015	The Federal Bank Limited	8500000	09/05/2001	10.47% GOI 2015	Anand Mercantile Co-Operative Bank Ltd	8500000
09/05/2001	10.52% GSDL 2010	HDFC Bank Ltd	50000000	09/05/2001	10.52% GSDL 2010	IDBI Capital Market Services Ltd	50000000
10/05/2001	11.50% IDBI 2010	Gozaria Nagarik Sahkari Bank Ltd.	50000000	10/05/2001	11.50% IDBI 2010	Hooghly Trading & Investment	50000000
09/05/2001	14.00% GSDL 2005	HDFC Bank Ltd	500000	09/05/2001	14.00% GSDL 2005	Sourabh Gilts & Securities Limited	500000
11/05/2001	15.00% APSEB 4:5	Anmol Finsec Ltd	1000000	11/05/2001	15.00% APSEB 4:5	Giltedge Management Services Limited	1000000
12/05/2001	12.29% GOI 2010	Birla Sun Life Securities Ltd	1000000	12/05/2001	12.29% GOI 2010	HDFC Bank Ltd	1000000
15/05/2001	12.29% GOI 2010	HDFC Bank Ltd	1000000	15/05/2001	12.29% GOI 2010	Sourabh Gilts & Securities Limited	1000000
14/05/2001	12.50% GOI 2004	Pioneer Securites Limited	2400000	14/05/2001	12.50% GOI 2004	Sourabh Gilts & Securities Limited	2400000
14/05/2001	14.00% HPSDL 200	Pioneer Securites Limited	500000	14/05/2001	14.00% HPSDL 200	Srei International Securities Ltd	500000
14/05/2001	10.82% KSDL 2011	Hooghly Trading & Investment	50000000	14/05/2001	10.82% KSDL 2011	The Panchsheel Mercantile Co-op. Bank	50000000
15/05/2001	14.00% GOI 2005	HDFC Bank Ltd	5000000	15/05/2001	14.00% GOI 2005	Srei International Securities Ltd	5000000
15/05/2001	11.43% GOI 2015	Kotak Mahindra Capital Co.	50000000	15/05/2001	11.43% GOI 2015	HDFC Bank Ltd	50000000
16/05/2001	11.43% GOI 2015	HDFC Bank Ltd	50000000	16/05/2001	11.43% GOI 2015	Kothari Pioneer Mutual Fund	50000000
16/05/2001	12.30% GOI 2016	Srei International Securities Ltd	20000000	16/05/2001	12.30% GOI 2016	HDFC Bank Ltd	20000000
16/05/2001	14.00% GSDL 2005	HDFC Bank Ltd	500000	16/05/2001	14.00% GSDL 2005	Sourabh Gilts & Securities Limited	500000
16/05/2001	14.00% GOI 2005	HDFC Bank Ltd	500000	16/05/2001	14.00% GOI 2005	Sourabh Gilts & Securities Limited	500000
18/05/2001	12.30% GOI 2016	HDFC Bank Ltd	20000000	18/05/2001	12.30% GOI 2016	Trustees New India Assurance Co. Ltd	20000000
18/05/2001	10.85% GOI 2001	Seth B B Shroff Bulsar Peoples Co-op Bank	10000000	18/05/2001	10.85% GOI 2001	Giltedge Management Services Limited	10000000
20/05/2001	12.30% GOI 2010	Navsari Peoples Co-operative Bank Ltd	2500000	20/05/2001	12.30% GOI 2010	Srei International Securities Ltd	2500000
21/05/2001	11.90% GOI 2007	Navsari Peoples Co-operative Bank Ltd	5000000	21/05/2001	11.90% GOI 2007	Giltedge Management Services Limited	5000000
24/05/2001	14.00% GOI 2005	HDFC Bank Ltd	2500000	24/05/2001	14.00% GOI 2005	Srei International Securities Ltd	2500000
24/05/2001	12.32% GOI 2011	SBI Gilts Ltd	7200000	27/05/2001	12.32% GOI 2011	SBI Gilts Ltd	7200000
26/05/2001	11.50% GOI 2015	Navsari Peoples Co-operative Bank Ltd	30000000	29/05/2001	11.50% GOI 2015	Giltedge Management Services Limited	30000000
26/05/2001	11.50% GOI 2010	Navsari Peoples Co-operative Bank Ltd	30000000	29/05/2001	11.50% GOI 2010	Giltedge Management Services Limited	30000000
26/05/2001	11.40% GOI 2008	Navsari Peoples Co-operative Bank Ltd	25000000	29/05/2001	11.40% GOI 2008	Giltedge Management Services Limited	25000000
26/05/2001	11.43% GOI 2015	Navsari Peoples Co-operative Bank Ltd	25000000	29/05/2001	11.43% GOI 2015	Surat Nagrik Sahakari Bank Ltd	20000000
			-			Giltedge Management Services Limited	5000000
26/05/2001	11.43% GOI 2015	Navsari Peoples Co-operative Bank Ltd	2500000	29/05/2001	11.43% GOI 2015	Surat Nagrik Sahakari Bank Ltd	2500000

26/05/2001	11.43% GOI 2015	Navsari Peoples Co-operative Bank Ltd	5000000	26/05/2001	11.43% GOI 2015	Home Trade Ltd	5000000
25/05/2001	12.50% GOI 2004	HDFC Bank Ltd	7100000	25/05/2001	12.50% GOI 2004	Sourabh Gilts & Securities Limited	7100000
25/05/2001	15.75% KAJNL 4:5	Syndicate Securities & Management Services	2500000	25/05/2001	15.75% KAJNL 4:5	Giltedge Management Services Limited	2500000
25/05/2001	16.50% PSEB 2021	Syndicate Securities & Management Services	1500000	25/05/2001	16.50% PSEB 2021	Giltedge Management Services Limited	1500000
30/05/2001	10.70% GOI 2020	Dalal & Shah Fiscal Services Ltd	200000	30/05/2001	10.70% GOI 2020	Sourabh Gilts & Securities Limited	200000
01/06/2001	12.50% SDL 2004	Srei International Securities Ltd	44700000	01/06/2001	12.50% SDL 2004	Sourabh Gilts & Securities Limited	44700000
01/06/2001	10.20% GOI 2005	The Federal Bank Limited	10000000	01/06/2001	10.20% GOI 2005	The Panchsheel Mercantile Co-op. Bank	10000000
01/06/2001	10.70% GOI 2020	The Federal Bank Limited	15000000	01/06/2001	10.70% GOI 2020	The Panchsheel Mercantile Co-op. Bank	15000000
04/06/2001	10.25% GOI 2012	Dalal & Shah Fiscal Services Ltd	10000000	04/06/2001	10.25% GOI 2012	HDFC Bank Ltd	10000000
06/06/2001	12.50% GOI 2004	HDFC Bank Ltd	1400000	06/06/2001	12.50% GOI 2004	Giltedge Management Services Limited	1400000
06/06/2001	10.25% GOI 2021	PNB Gilts Ltd	20000000	06/06/2001	10.25% GOI 2021	HDFC Bank Ltd	20000000
06/06/2001	10.25% GOI 2021	United Bank of India	50000000	06/06/2001	10.25% GOI 2021	HDFC Bank Ltd	50000000
06/06/2001	10.25% GOI 2021	HDFC Bank Ltd	70000000	06/06/2001	10.25% GOI 2021	Varachha Co-Op Bank Ltd	70000000
07/06/2001	10.47% GOI 2015	Varachha Co-Op Bank Ltd	70000000	07/06/2001	10.47% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	70000000
08/06/2001	12.29% GOI 2010	HDFC Bank Ltd	10000000	08/06/2001	12.29% GOI 2010	Sourabh Gilts & Securities Limited	10000000
02/06/2001	11.19% GOI 2005	SETh B B Shroff Bulsar Peoples Co-op Bank	10000000	03/06/2001	11.19% GOI 2005	Giltedge Management Services Limited	10000000
02/06/2001	11.98% GOI 2004	Seth B B Shroff Bulsar Peoples Co-op Bank	20000000	03/06/2001	11.98% GOI 2004	Giltedge Management Services Limited	20000000
02/06/2001	10.50% GOI 2008	Seth B B Shroff Bulsar Peoples Co-op Bank	20000000	03/06/2001	10.50% GOI 2008	Giltedge Management Services Limited	20000000
11/06/2001	14.75% KSEB 4:5	Giltedge Management Services Limited	2000000	11/06/2001	14.75% KSEB 4:5	Sourabh Gilts & Securities Limited	2000000
11/06/2001	14.75% KSEB 4:5	Giltedge Management Services Limited	1400000	11/06/2001	14.75% KSEB 4:5	Sourabh Gilts & Securities Limited	1400000
14/06/2001	10.47% GOI 2015	The Federal Bank Limited	40000000	15/06/2001	10.47% GOI 2015	The Panchsheel Mercantile Co-op. Bank	40000000
14/06/2001	10.70% GOI 2020	The Federal Bank Limited	10000000	16/06/2001	10.70% GOI 2020	Surat Nagrik Sahakari Bank Ltd	10000000
15/06/2001	10.47% GOI 2015	The Federal Bank Limited	20000000	16/06/2001	10.47% GOI 2015	Surat Nagrik Sahakari Bank Ltd	20000000
15/06/2001	12.50% GOI 2004	Dalal & Shah Fiscal Services Ltd	1000000	18/06/2001	12.50% GOI 2004	Giltedge Management Services Limited	1000000
14/06/2001	12.50% SDL 2004	Srei International Securities Ltd	2053000	16/06/2001	12.50% SDL 2004	Sourabh Gilts & Securities Limited	2053000
18/06/2001	14.00% SDL 2005	HDFC Bank Ltd	700000	20/06/2001	14.00% SDL 2005	G M Basu & Co	700000
19/06/2001	10.47% GOI 2015	Varachha Co-Op Bank Ltd	30000000	20/06/2001	10.47% GOI 2015	Shree Sadguru Jangli Maharaj Sahakari Bank	30000000
21/06/2001	10.25% GOI 2012	The Federal Bank Limited	10000000	21/06/2001	10.25% GOI 2012	Janata Sahakari Bank Ltd	10000000
21/06/2001	9.50% GOI 2008	Anmol Finsec Ltd	10000000	21/06/2001	9.50% GOI 2008	The Federal Bank Limited	10000000
21/06/2001	10.47% GOI 2015	Varachha Co-Op Bank Ltd	20000000	21/06/2001	10.47% GOI 2015	The Panchsheel Mercantile Co-op. Bank	20000000
23/06/2001	12.60% GOI 2018	Niti Securities & Stock Broker	830000	23/06/2001	12.60% GOI 2018	HDFC Bank Ltd	830000
25/06/2001	12.30% GOI 2016	Srei International Securities Ltd	1000000	25/06/2001	12.30% GOI 2016	HDFC Bank Ltd	1000000
23/06/2001	14.00% GSDL 2005	HDFC Bank Ltd	800000	23/06/2001	14.00% GSDL 2005	G M Basu & Co	800000
26/06/2001	14.00% GSDL 2005	HDFC Bank Ltd	2000000	26/06/2001	14.00% GSDL 2005	The Federal Bank Limited	2000000
27/06/2001	10.25% GOI 2021	Keyur Gilt Management & Securities Pvt Ltd	10000000	27/06/2001	10.25% GOI 2021	HDFC Bank Ltd	10000000
27/06/2001	11.50% GOI2015	Keyur Gilt Management & Securities Pvt Ltd	5000000	27/06/2001	11.50% GOI2015	HDFC Bank Ltd	5000000
27/06/2001	14.00% GOI 2005	Dalal & Shah Fiscal Services Ltd	1500000	27/06/2001	14.00% GOI 2005	HDFC Bank Ltd	1500000
27/06/2001	12.50% GOI 2004	IndusInd Bank Ltd	500000	27/06/2001	12.50% GOI 2004	Sourabh Gilts & Securities Limited	500000
27/06/2001	13.50% APPFCL 20	Pioneer Securites Limited	10000000	17/06/2001	13.50% APPFCL 20	Srei International Securities Ltd	10000000
28/06/2001	14.00% GOI 2005	Srei International Securities Ltd	1355000	28/06/2001	14.00% GOI 2005	G M Basu & Co	1355000

28/06/2001	13.75% KSEB 2006	Home Trade Ltd	200000	28/06/2001	13.75% KSEB 2006	Srei International Securities Ltd	200000
29/06/2001	14.00% GOI 2005	HDFC Bank Ltd	500000	29/06/2001	14.00% GOI 2005	The Federal Bank Limited	500000
30/06/2001	10.25% GOI 2021	IDBI Capital Market Services Ltd	20000000	30/06/2001	10.25% GOI 2021	The Federal Bank Limited	20000000
02/07/2001	10.25% GOI 2021	HDFC Bank Ltd	10000000	02/07/2001	10.25% GOI 2021	Royal Co-operative Bank Ltd	10000000
02/07/2001	12.60% GOI 2018	HDFC Bank Ltd	830000	02/07/2001	12.60% GOI 2018	Srei International Securities Ltd	830000
03/07/2001	10.25% GOI 2012	Anmol Finsec Ltd	10000000	03/07/2001	10.25% GOI 2012	Kotak Security	10000000
02/07/2001	10.47% GOI 2015	Kotak Mahindra Mutual Fund	10000000	02/07/2001	10.47% GOI 2015	HDFC Bank Ltd	10000000
02/07/2001	10.25% GOI 2012	The Bhadran Peoples Co-operative Bank Ltd	2500000	02/07/2001	10.25% GOI 2012	HDFC Bank Ltd	2500000
02/07/2001	11.50% GOI 2015	The Bhadran Peoples Co-operative Bank Ltd	2500000	02/07/2001	11.50% GOI 2015	HDFC Bank Ltd	2500000
02/07/2001	10.70% GOI 2020	The Bhadran Peoples Co-operative Bank Ltd	5500000	02/07/2001	10.70% GOI 2020	The Federal Bank Limited	5500000
02/07/2001	11.83% GOI 2014	The Bhadran Peoples Co-operative Bank Ltd	5000000	02/07/2001	11.83% GOI 2014	The Federal Bank Limited	5000000
02/07/2001	11.50% GSDL 2010	The Bhadran Peoples Co-operative Bank Ltd	5000000	02/07/2001	11.50% GSDL 2010	The Federal Bank Limited	5000000
02/07/2001	12.25% GOI 2008	Surat Nagrik Sahakari Bank Ltd	20000000	02/07/2001	12.25% GOI 2008	Giltedge Management Services Limited	20000000
02/07/2001	12.10% GOI 2008	Surat Nagrik Sahakari Bank Ltd	10000000	02/07/2001	12.10% GOI 2008	Giltedge Management Services Limited	10000000
02/07/2001	12.40% GOI 2013	Surat Nagrik Sahakari Bank Ltd	25000000	02/07/2001	12.40% GOI 2013	Giltedge Management Services Limited	25000000
02/07/2001	11.03% GOI 2012	Surat Nagrik Sahakari Bank Ltd	10000000	02/07/2001	11.03% GOI 2012	Giltedge Management Services Limited	10000000
02/07/2001	11.43% GOI 2015	The Panchsheel Mercantile Co-op. Bank	10000000	09/07/2001	11.43% GOI 2015	Giltedge Management Services Limited	10000000
02/07/2001	10.79% GOI 2015	The Panchsheel Mercantile Co-op. Bank	10000000	09/07/2001	10.79% GOI 2015	Giltedge Management Services Limited	10000000
02/07/2001	10.20% GOI 2005	The Panchsheel Mercantile Co-op. Bank	10000000	04/07/2001	10.20% GOI 2005	Giltedge Management Services Limited	10000000
02/07/2001	10.70% GOI 2020	The Panchsheel Mercantile Co-op. Bank	20000000	04/07/2001	10.70% GOI 2020	Giltedge Management Services Limited	15000000
			-		10.70% GOI 2020	Home Trade Ltd	5000000
03/07/2001	10.25% GOI 2021	The Federal Bank Limited	10000000	03/07/2001	10.25% GOI 2021	The Bhadran Peoples Co-operative Bank Ltd	10000000
04/07/2001	10.47% GOI 2015	HDFC Bank Ltd	10000000	04/07/2001	10.47% GOI 2015	The Bhadran Peoples Co-operative Bank Ltd	10000000
04/07/2001	10.25% GOI 2012	HDFC Bank Ltd	2500000	04/07/2001	10.25% GOI 2012	Srei International Securities Ltd	2500000
04/07/2001	15.75% VIDC 2004	Home Trade Ltd	1400000	04/07/2001	15.75% VIDC 2004	Srei International Securities Ltd	1400000
04/07/2001	14.00% GOI 2005	Giltedge Management Services Limited	2450000	04/07/2001	14.00% GOI 2005	G M Basu & Co	2450000
04/07/2001	14.00% GOI 2005	HDFC Bank Ltd	300000	04/07/2001	14.00% GOI 2005	G M Basu & Co	300000
04/07/2001	11.50% GOI 2015	HDFC Bank Ltd	2500000	04/07/2001	11.50% GOI 2015	Ltd Executive Provident Fund	2500000
04/07/2001	10.25% GOI 2012	Srei International Securities Ltd	1684800	04/07/2001	10.25% GOI 2012	The Federal Bank Limited	1684800
06/07/2001	10.25% GOI 2012	The Federal Bank Limited	1634800	06/07/2001	10.25% GOI 2012	Dalal & Broacha Stock Broking Pvt. Ltd	1634800
09/07/2001	10.25% GOI 2021	The Federal Bank Limited	10000000	09/07/2001	10.25% GOI 2021	The Dabhoi Nagarik Sahakari Bank Ltd	10000000
06/07/2001	11.03% GOI2012	Giltedge Management Services Limited	10000000	06/07/2001	11.03% GOI2012	HDFC Bank Ltd	10000000
06/07/2001	12.10% GOI 2008	Giltedge Management Services Limited	10000000	06/07/2001	12.10% GOI 2008	HDFC Bank Ltd	10000000
06/07/2001	12.25% GOI 2013	Giltedge Management Services Limited	20000000	06/07/2001	12.25% GOI 2013	HDFC Bank Ltd	20000000
09/07/2001	12.40% GOI 2013	21st century Shares & Securities Ltd	25000000	09/07/2001	12.40% GOI 2013	HDFC Bank Ltd	25000000
06/07/2001	14.00% PSPO 2005	Valiant Capital Markets Pvt. Ltd	500000	06/07/2001	14.00% PSPO 2005	Srei International Securities Ltd	500000
03/07/2001	10.47% GOI 2015	The Federal Bank Limited	10000000	03/07/2001	10.47% GOI 2015	The Panchsheel Mercantile Co-op. Bank	10000000
06/07/2001	14.00% GOI 2005	HDFC Bank Ltd	1200000	06/07/2001	14.00% GOI 2005	G M Basu & Co	1200000
11/07/2001	9.50% GOI 2008	Surendranagar Peoples Co-Op. Bank Ltd	30000000	11/07/2001	9.50% GOI 2008	HDFC Bank Ltd	30000000
10/07/2001	10.25% GOI 2021	PNB Gilts Ltd	50000000	10/07/2001	10.25% GOI 2021	HDFC Bank Ltd	50000000

10/07/2001	11.50% GOI 2015	HDFC Bank Ltd	2000000	10/07/2001	11.50% GOI 2015	Dalal & Broacha Stock Broking Pvt. Ltd	2000000
11/07/2001	10.25% GOI 2021	ICICI Securities & Finance Co.	50000000	11/07/2001	10.25% GOI 2021	The Federal Bank Limited	50000000
12/07/2001	12.10% GOI 2008	HDFC Bank Ltd	10000000	12/07/2001	12.10% GOI 2008	Birla Sun Life Securities Ltd	10000000
12/07/2001	12.25% GOI 2008	HDFC Bank Ltd	20000000	12/07/2001	12.25% GOI 2008	Citizen Co-Operative Bank Ltd	20000000
12/07/2001	11.03% GOI 2012	HDFC Bank Ltd	10000000	12/07/2001	11.03% GOI 2012	Kotak Mahindra Mutual Fund	10000000
12/07/2001	11.03% GOI 2012	Keyur Gilt Management & Securities Pvt Ltd	3000000	12/07/2001	11.03% GOI 2012	The Federal Bank Limited	3000000
12/07/2001	12.40% GOI 2013	Keyur Gilt Management & Securities Pvt Ltd	5000000	12/07/2001	12.40% GOI 2013	HDFC Bank Ltd	5000000
11/07/2001	11.03% GOI 2012	The Federal Bank Limited	10000000	11/07/2001	11.03% GOI 2012	Gandevi Peoples Co-Operative Bank Ltd.	10000000
11/07/2001	10.71% GOI 2016	HDFC Bank Ltd	1200000	11/07/2001	10.71% GOI 2016	Pioneer Securites Limited	1200000
11/07/2001	12.32% GOI 2011	HDFC Bank Ltd	7200000	11/07/2001	12.32% GOI 2011	G M Basu & Co	7200000
12/07/2001	12.40% GOI 2013	Punjab National Bank	50000000	12/07/2001	12.40% GOI 2013	HDFC Bank Ltd	50000000
13/07/2001	12.40% GOI 2013	Punjab National Bank	10000000	13/07/2001	12.40% GOI 2013	The Federal Bank Limited	10000000
14/07/2001	12.40% GOI 2013	Sameer Capital Services Ltd	20000000	14/07/2001	12.40% GOI 2013	The Federal Bank Limited	20000000
12/07/2001	10.47% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	20000000	12/07/2001	10.47% GOI 2015	Surat Nagrik Sahakari Bank Ltd	20000000
12/07/2001	12.30% GOI 2016	G M Basu & Co	500000	13/07/2001	12.30% GOI 2016	Pioneer Securites Limited	500000
16/07/2001	12.30% GOI 2016	Srei International Securities Ltd	1650000	16/07/2001	12.30% GOI 2016	HDFC Bank Ltd	1650000
16/07/2001	10.25% GOI 2021	HDFC Bank Ltd	10000000	16/07/2001	10.25% GOI 2021	S & M Advisory & Broking Private Limited	10000000
18/07/2001	10.25% GOI 2021	The Federal Bank Limited	50000000	18/07/2001	10.25% GOI 2021	The Federal Bank Limited	50000000
17/07/2001	9.39% GOI 2011	The Sarswat Co-Op Bank Ltd	15000000	17/07/2001	9.39% GOI 2011	The Sarswat Co-Op Bank Ltd	15000000
17/07/2001	12.30% GOI 2016	HDFC Bank Ltd	1000000	17/07/2001	12.30% GOI 2016	HDFC Bank Ltd	1000000
18/07/2001	10.47% GOI 2015	The Federal Bank Limited	10000000	18/07/2001	10.47% GOI 2015	The Federal Bank Limited	10000000
19/07/2001	9.39% GOI 2011	HDFC Bank Ltd	15000000	19/07/2001	9.39% GOI 2011	HDFC Bank Ltd	15000000
19/07/2001	9.39% GOI 2011	SBI Gilts Ltd	6280000	19/07/2001	9.39% GOI 2011	SBI Gilts Ltd	6280000
19/07/2001	9.50% GOI 2008	Janata Sahakari Bank Ltd	10000000	19/07/2001	9.50% GOI 2008	Janata Sahakari Bank Ltd	10000000
19/07/2001	10.50% GOI 2014	IDBI Capital Market Services Ltd	1000000	19/07/2001	10.50% GOI 2014	IDBI Capital Market Services Ltd	1000000
19/07/2001	10.25% GOI 2021	Ceat Financial Services Ltd	50000000	19/07/2001	10.25% GOI 2021	Ceat Financial Services Ltd	50000000
20/07/2001	10.70% GOI 2020	State Bank of India	50000000	20/07/2001	10.70% GOI 2020	State Bank of India	50000000
21/07/2001	9.50% GOI 2008	HDFC Bank Ltd	40000000	21/07/2001	9.50% GOI 2008	HDFC Bank Ltd	40000000
21/07/2001	9.50% GOI 2008	The Federal Bank Limited	10000000	21/07/2001	9.50% GOI 2008	The Federal Bank Limited	10000000
23/07/2001	15.75% KAJNL 200	Srei International Securities Ltd	800000	23/07/2001	15.75% KAJNL 200	Srei International Securities Ltd	800000
23/07/2001	12.32% GOI 2011	SBI Gilts Ltd	400000	23/07/2001	12.32% GOI 2011	SBI Gilts Ltd	400000
23/07/2001	13.65% SSNL 2006	Trust Capital Services (India) Pvt Ltd	20000000	23/07/2001	13.65% SSNL 2006	Trust Capital Services (India) Pvt Ltd	20000000
24/07/2001	9.39% GOI 2011	HDFC Bank Ltd	5000000	24/07/2001	9.39% GOI 2011	Janata Sahakari Bank Ltd	5000000
24/07/2001	9.39% GOI 2011	Corp Bank Securities Ltd	50000000	24/07/2001	9.39% GOI 2011	HDFC Bank Ltd	50000000
25/07/2001	11.83% GOI 2014	The Federal Bank Limited	1800000	25/07/2001	11.83% GOI 2014	Kotak Mahindra Capital Co.	1800000
25/07/2001	10.70% GOI 2020	The Federal Bank Limited	500000	25/07/2001	10.70% GOI 2020	Giltedge Management Services Ltd	500000
25/07/2001	9.39% GOI 2011	Security Trading Corporation of India	50000000	25/07/2001	9.39% GOI 2011	The Federal Bank Limited	50000000
28/07/2001	12.32% GOI 2011	HDFC Bank Ltd	400000	28/07/2001	12.32% GOI 2011	Niti Securities & Stock Broker	400000
30/07/2001	10.25% GOI 2012	Srei International Securities Ltd	235000	30/07/2001	10.25% GOI 2012	HDFC Bank Ltd	235000
30/07/2001	9.00% GOI 2013	Sameer Capital Services Ltd	10000000	30/07/2001	9.00% GOI 2013	The Federal Bank Limited	10000000

31/07/2001	9.00% GOI 2013	The Federal Bank Limited	10000000	31/07/2001	9.00% GOI 2013	Nav Jeevan Co-Operative Bank Ltd	10000000
31/07/2001	10.25% GOI 2012	HDFC Bank Ltd	235000	31/07/2001	10.25% GOI 2012	Niti Securities & Stock Broker	235000
31/07/2001	10.25% GOI 2021	HDFC Bank Ltd	65000000	31/07/2001	10.25% GOI 2021	The Federal Bank Limited	65000000
31/07/2001	10.70% GOI 2020	The Federal Bank Limited	50000000	31/07/2001	10.70% GOI 2020	Seth B B Shroff Bulsar Peoples Co-op Bank	50000000
31/07/2001	11.50% IDBI 2010	Giltedge Management Services Ltd	10000000	31/07/2001	11.50% IDBI 2010	Gozaria Nagarik Sahkari Bank Ltd.	10000000
01/08/2001	13.50% PSEB 6:7	Syndicate Securities & Management Services	2500000	01/08/2001	13.50% PSEB 6:7	Giltedge Management Services Ltd	2500000
01/08/2001	10.25% GOI 2021	Anyonya Co-operative Bank Ltd	20000000	01/08/2001	10.25% GOI 2021	The Federal Bank Limited	20000000
02/08/2001	10.25% GOI 2012	Udhna Citizen Co Op Bank Ltd	5000000	02/08/2001	10.25% GOI 2012	The Vallabh Vidhyanagar Commercial Co-op B	5000000
02/08/2001	10.25% GOI 2021	The Federal Bank Limited	10000000	02/08/2001	10.25% GOI 2021	Srei International Securities Ltd	10000000
02/08/2001	11.83% GOI 2014	The Federal Bank Limited	2500000	02/08/2001	11.83% GOI 2014	Kotak Mahindra Capital Co.	2500000
02/08/2001	10.25% GOI 2021	HDFC Bank Ltd	5000000	02/08/2001	10.25% GOI 2021	Kotak Mahindra Capital Co.	5000000
03/08/2001	9.00% GOI 2013	Kotak Securities Ltd	5000000	03/08/2001	9.00% GOI 2013	The Federal Bank Limited	5000000
04/08/2001	9.00% GOI 2013	The Federal Bank Limited	5000000	04/08/2001	9.00% GOI 2013	Janata Sahakari Bank Ltd	5000000
04/08/2001	12.00% RSDL 2011	Srei International Securities Ltd	50000000	04/08/2001	12.00% RSDL 2011	HDFC Bank Ltd	50000000
04/08/2001	12.00% RSDL 2011	Srei International Securities Ltd	20000000	04/08/2001	12.00% RSDL 2011	The Federal Bank Limited	20000000
06/08/2001	9.39% GOI 2011	HDFC Bank Ltd	500000	06/08/2001	9.39% GOI 2011	21st century Shares & Securities Ltd	500000
06/08/2001	10.25% GOI 2021	The Federal Bank Limited	2500000	06/08/2001	10.25% GOI 2021	Srei International Securities Ltd	2500000
06/08/2001	10.25% GOI 2021	The Federal Bank Limited	2500000	06/08/2001	10.25% GOI 2021	Srei International Securities Ltd	2500000
06/08/2001	10.70% GOI 2020	The National Mercantile Co Op Bank Ltd	5000000	06/08/2001	10.70% GOI 2020	The Federal Bank Limited	5000000
07/08/2001	14.00% GOI 2005	The Federal Bank Limited	500000	07/08/2001	14.00% GOI 2005	G M Basu & Co	500000
08/08/2001	10.25% GOI 2012	Janata Sahakari Bank Ltd	500000	08/08/2001	10.25% GOI 2012	HDFC Bank Ltd	500000
08/08/2001	12.30% GOI 2016	Srei International Securities Ltd	1000000	08/08/2001	12.30% GOI 2016	HDFC Bank Ltd	1000000
08/08/2001	11.50% GOI 2015	HDFC Bank Ltd	500000	08/08/2001	11.50% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	500000
08/08/2001	14.00% GOI 2005	HDFC Bank Ltd	500000	08/08/2001	14.00% GOI 2005	Giltedge Investment Banking Services Pvt Ltd	500000
08/08/2001	10.70% GOI 2020	The Federal Bank Limited	5000000	08/08/2001	10.70% GOI 2020	Catholic Syrian Bank Ltd	5000000
08/08/2001	10.45% GOI 2018	IDBI Capital Market Services Ltd	50000000	08/08/2001	10.45% GOI 2018	The Federal Bank Limited	50000000
08/08/2001	10.65% ICICI 2006	Giltedge Management Services Ltd	20000000	08/08/2001	10.65% ICICI 2006	Suvarnayug Sahakari Bank Ltd	20000000
09/08/2001	11.43% GOI 2015	PNB Gilts Ltd	10000000	09/08/2001	11.43% GOI 2015	HDFC Bank Ltd	10000000
09/08/2001	11.50% GOI 2015	HDFC Bank Ltd	2500000	09/08/2001	11.50% GOI 2015	The Federal Bank Limited	2500000
10/08/2001	10.25% GOI 2012	HDFC Bank Ltd	500000	10/08/2001	10.25% GOI 2012	Kotak Mahindra Capital Co.	500000
10/08/2001	11.03% GOI 2012	The Federal Bank Limited	3000000	10/08/2001	11.03% GOI 2012	Giltedge Investment Banking Services Pvt Ltd	3000000
10/08/2001	9.39% GOI 2011	The Federal Bank Limited	50000000	10/08/2001	9.39% GOI 2011	Bank of Maharashtra	50000000
10/08/2001	10.03% GOI 2019	Sameer Capital Services Ltd	20000000	10/08/2001	10.03% GOI 2019	The Federal Bank Limited	20000000
11/08/2001	10.70% GOI 2020	Giltedge Investment Banking Services Pvt Ltd	150000	11/08/2001	10.70% GOI 2020	The Federal Bank Limited	150000
13/08/2001	10.25% GOI 2012	Trust Capital Services (India) Pvt Ltd	5000000	13/08/2001	10.25% GOI 2012	HDFC Bank Ltd	5000000
13/08/2001	10.03% GOI 2019	The Federal Bank Limited	5000000	13/08/2001	10.03% GOI 2019	Giltedge Management Services Ltd	5000000
14/08/2001	10.70% GOI 2020	The Federal Bank Limited	150000	14/08/2001	10.70% GOI 2020	Niti Securities & Stock Broker	150000
11/08/2001	12.30% GOI 2016	HDFC Bank Ltd	1500000	11/08/2001	12.30% GOI 2016	Pioneer Securites Limited	1500000
11/08/2001	14.00% GOI 2005	G M Basu & Co	450000	11/08/2001	14.00% GOI 2005	Giltedge Management Services Ltd	450000
14/08/2001	10.03% GOI 2019	The Federal Bank Limited	2500000	14/08/2001	10.03% GOI 2019	Srei International Securities Ltd	2500000

14/08/2001	10.03% GOI 2019	The Federal Bank Limited	10000000	14/08/2001	10.03% GOI 2019	Srei International Securities Ltd	10000000
14/08/2001	10.25% GOI 2012	Templeton Mutual Funds	50000000	14/08/2001	10.25% GOI 2012	The Federal Bank Limited	50000000
16/08/2001	10.03% GOI 2019	IDBI Capital Market Services Ltd	10000000	16/08/2001	10.03% GOI 2019	HDFC Bank Ltd	10000000
17/08/2001	10.03% GOI 2019	HDFC Bank Ltd	10000000	17/08/2001	10.03% GOI 2019	The Dabhoi Nagarik Sahakari Bank Ltd	10000000
17/08/2001	10.25% GOI 2021	The Federal Bank Limited	2500000	17/08/2001	10.25% GOI 2021	Srei International Securities Ltd	2500000
17/08/2001	9.39% GOI 2011	HDFC Bank Ltd	50000000	17/08/2001	9.39% GOI 2011	IDBI Capital Market Services Ltd	50000000
17/08/2001	10.03% GOI 2019	Kotak Mahindra Capital Co.	50000000	17/08/2001	10.03% GOI 2019	HDFC Bank Ltd	50000000
18/08/2001	14.00% GOI 2005	HDFC Bank Ltd	100000	18/08/2001	14.00% GOI 2005	Dalal & Broacha Stock Broking Pvt. Ltd	100000
18/08/2001	10.50% GOI 2014	The Dabhoi Nagarik Sahakari Bank Ltd	10000000	18/08/2001	10.50% GOI 2014	The Federal Bank Limited	10000000
23/08/2001	10.70% GOI 2020	Keyur Gilt Management & Securities Pvt Ltd	6200000	23/08/2001	10.70% GOI 2020	HDFC Bank Ltd	6200000
23/08/2001	10.70% GOI 2020	Keyur Gilt Management & Securities Pvt Ltd	7300000	23/08/2001	10.70% GOI 2020	HDFC Bank Ltd	7300000
23/08/2001	10.25% GOI 2021	The Federal Bank Limited	5000000	23/08/2001	10.25% GOI 2021	Kotak Mahindra Capital Co.	5000000
24/08/2001	10.03% GOI 2019	The Federal Bank Limited	500000	24/08/2001	10.03% GOI 2019	Srei International Securities Ltd	500000
24/08/2001	10.70% GOI 2020	HDFC Bank Ltd	2000000	24/08/2001	10.70% GOI 2020	Srei International Securities Ltd	2000000
24/08/2001	10.25% GOI 2021	The Federal Bank Limited	40000000	24/08/2001	10.25% GOI 2021	Catholic Syrian Bank Ltd	40000000
24/08/2001	10.03% GOI 2019	21st century Shares & Securities Ltd	5000000	24/08/2001	10.03% GOI 2019	HDFC Bank Ltd	5000000
25/08/2001	10.03% GOI 2019	HDFC Bank Ltd	5000000	25/08/2001	10.03% GOI 2019	Janata Sahakari Bank Ltd	5000000
25/08/2001	9.81% GOI 2013	PNB Gilts Ltd	10000000	25/08/2001	9.81% GOI 2013	The Federal Bank Limited	10000000
25/08/2001	10.50% GOI 2014	The Federal Bank Limited	3000000	25/08/2001	10.50% GOI 2014	R R Financial Consultants Ltd	3000000
25/08/2001	10.25% GOI 2021	The Federal Bank Limited	7500000	25/08/2001	10.25% GOI 2021	Birla Sun Life Securities Ltd	7500000
25/08/2001	7.00% GOI 2009	Shriyam Securities & Finance Limited	10000000	25/08/2001	7.00% GOI 2009	Co-Op. Bank Ltd	10000000
25/08/2001	11.43% GOI 2015	HDFC Bank Ltd	10000000	25/08/2001	11.43% GOI 2015	Janata Sahakari Bank Ltd	10000000
27/08/2001	10.70% GOI 2020	HDFC Bank Ltd	10000000	27/08/2001	10.70% GOI 2020	The Federal Bank Limited	10000000
27/08/2001	10.45% GOI 2018	The Federal Bank Limited	50000000	27/08/2001	10.45% GOI 2018	PNB Gilts Ltd	50000000
25/08/2001	11.50% GOI 2011	Navsari Peoples Co-operative Bank Ltd	5000000	25/08/2001	11.50% GOI 2011	Giltedge Management Services Ltd	5000000
27/08/2001	12.30% GOI 2016	PNR Securities Limited	250000	27/08/2001	12.30% GOI 2016		250000
27/08/2001	9.39% GOI 2011	Surendranagar Peoples Co-Op. Bank Ltd	25000000	27/08/2001	9.39% GOI 2011	Surendranagar Peoples Co-Op. Bank Ltd	25000000
28/08/2001	9.81% GOI 2013	The Federal Bank Limited	10000000	28/08/2001	9.81% GOI 2013	The Dabhoi Nagarik Sahakari Bank Ltd	10000000
28/08/2001	9.39% GOI 2011	21st century Shares & Securities Ltd	90000	28/08/2001	9.39% GOI 2011	HDFC Bank Ltd	90000
29/08/2001	10.03% GOI 2019	Giltedge Management Services Ltd	20000000	29/08/2001	10.03% GOI 2019	The Federal Bank Limited	20000000
29/08/2001	9.39% GOI 2011	The Federal Bank Limited	25000000	29/08/2001	9.39% GOI 2011	IDBI Capital Market Services Ltd	25000000
29/08/2001	10.03% GOI 2019	HDFC Bank Ltd	30000000	29/08/2001	10.03% GOI 2019	The Federal Bank Limited	30000000
29/08/2001	11.60% GOI 2020	IDBI Capital Market Services Ltd	13000000	29/08/2001	11.60% GOI 2020	The Federal Bank Limited	13000000
29/08/2001	10.03% GOI 2019	IDBI Capital Market Services Ltd	10000000	29/08/2001	10.03% GOI 2019	The Federal Bank Limited	10000000
30/08/2001	10.03% GOI 2019	The Federal Bank Limited	10000000	30/08/2001	10.03% GOI 2019	Baroda City Co-Operative Bank Ltd	10000000
30/08/2001	10.03% GOI 2019	HDFC Bank Ltd	20000000	30/08/2001	10.03% GOI 2019	Citi Co-Operative Bank Ltd Surat	20000000
29/08/2001	11.83% GOI 2014	The Federal Bank Limited	700000	29/08/2001	11.83% GOI 2014		700000
30/08/2001	11.43% GOI 2015	Sameer Capital Services Ltd	15000000	30/08/2001	11.43% GOI 2015	HDFC Bank Ltd	15000000
28/08/2001	10.25% GOI 2021	Tirupati Urban Co-operative Bank Ltd	70000000	28/08/2001	10.25% GOI 2021	The Federal Bank Limited	70000000
28/08/2001	10.45% GOI 2018	Tirupati Urban Co-operative Bank Ltd	10000000	28/08/2001	10.45% GOI 2018	The Federal Bank Limited	10000000

28/08/2001	9.39% GOI 2011	Tirupati Urban Co-operative Bank Ltd	40000000	28/08/2001	9.39% GOI 2011	The Federal Bank Limited	40000000
31/08/2001	11.60% GOI 2020	The Federal Bank Limited	500000	31/08/2001	11.60% GOI 2020	R R Financial Consultants Ltd	500000
31/08/2001	10.70% GOI 2020	Giltedge Investment Banking Services Pvt Ltd	500000	31/08/2001	10.70% GOI 2020	HDFC Bank Ltd	500000
01/09/2001	10.03% GOI 2019	The Federal Bank Limited	20000000	01/09/2001	10.03% GOI 2019	Giltedge Investment Banking Services Pvt Ltd	20000000
01/09/2001	9.39% GOI 2011	The Federal Bank Limited	40000000	01/09/2001	9.39% GOI 2011	Giltedge Investment Banking Services Pvt Ltd	40000000
01/09/2001	10.25% GOI 2021	The Federal Bank Limited	40000000	01/09/2001	10.25% GOI 2021	Giltedge Investment Banking Services Pvt Ltd	40000000
31/08/2001	14.00% GOI 2005	HDFC Bank Ltd	900000	31/08/2001	14.00% GOI 2005	The Federal Bank Limited	900000
01/09/2001	10.03% GOI 2019	ICICI Securities & Finance Co.	8100000	01/09/2001	10.03% GOI 2019	The Federal Bank Limited	8100000
01/09/2001	12.25% JKSDL 2009	Jammu & Kashmir Bank Ltd	50000000	01/09/2001	12.25% KSDL 2009	The Federal Bank Limited	50000000
01/09/2001	12.25% JKSDL 2009	Jammu & Kashmir Bank Ltd	50000000	01/09/2001	12.25% KSDL 2009	The Federal Bank Limited	50000000
01/09/2001	12.25% JKSDL 2009	Jammu & Kashmir Bank Ltd	50000000	01/09/2001	12.25% JKSDL 2009	The Federal Bank Limited	50000000
01/09/2001	12.25% MSDL 2009	Jammu & Kashmir Bank Ltd	50000000	01/09/2001	12.25% MSDL 2009	The Federal Bank Limited	50000000
01/09/2001	10.03% GOI 2019	IDBI Capital Market Services Ltd	20000000	01/09/2001	10.03% GOI 2019	The Federal Bank Limited	20000000
01/09/2001	11.60% GOI 2020	The Federal Bank Limited	4860000	01/09/2001	11.60% GOI 2020	IDBI Capital Market Services Ltd	4860000
03/09/2001	11.60% GOI 2020	The Federal Bank Limited	7640000	03/09/2001	11.60% GOI 2020	The Federal Bank Limited	7640000
03/09/2001	10.03% GOI 2019	The Federal Bank Limited	20000000	03/09/2001	10.03% GOI 2019	Citi Co-Operative Bank Ltd Surat	20000000
01/09/2001	12.30% GOI 2016	HDFC Bank Ltd	1000000	03/09/2001	12.30% GOI 2016	Pioneer Securites Limited	1000000
01/09/2001	10.50% GOI 2014	HDFC Bank Ltd	1000000	03/09/2001	10.50% GOI 2014	Pioneer Securites Limited	1000000
03/09/2001	9.39% GOI 2011	HDFC Bank Ltd	780000	03/09/2001	9.39% GOI 2011	The Federal Bank Limited	780000
03/09/2001	10.03% GOI 2019	The Federal Bank Limited	20000000	03/09/2001	10.03% GOI 2019	Giltedge Investment Banking Services Pvt Ltd	20000000
03/09/2001	9.39% GOI 2011	Giltedge Investment Banking Services Pvt Ltd	40000000	03/09/2001	9.39% GOI 2011	The Federal Bank Limited	40000000
03/09/2001	10.25% GOI 2021	Giltedge Investment Banking Services Pvt Ltd	40000000	03/09/2001	10.25% GOI 2021	The Federal Bank Limited	40000000
03/09/2001	10.03% GOI 2019	Giltedge Investment Banking Services Pvt Ltd	20000000	03/09/2001	10.03% GOI 2019	The Federal Bank Limited	20000000
03/09/2001	10.25% GOI 2021	ICICI Securities & Finance Co.	10000000	03/09/2001	10.25% GOI 2021	The Federal Bank Limited	10000000
04/09/2001	10.03% GOI 2019	Giltedge Investment Banking Services Pvt Ltd	20000000	04/09/2001	10.03% GOI 2019	The Federal Bank Limited	20000000
04/09/2001	12.25% MSDL 2009	The Federal Bank Limited	50000000	04/09/2001	12.25% MSDL 2009	United Western Bank Ltd	50000000
04/09/2001	12.25% JKSDL 2009	The Federal Bank Limited	50000000	04/09/2001	12.25% JKSDL 2009	United Western Bank Ltd	50000000
04/09/2001	12.25% KSDL 2009	The Federal Bank Limited	50000000	04/09/2001	12.25% KSDL 2009	United Western Bank Ltd	50000000
04/09/2001	12.25% KSDL 2009	The Federal Bank Limited	50000000	04/09/2001	12.25% KSDL 2009	United Western Bank Ltd	50000000
04/09/2001	10.25% GOI 2021	The Federal Bank Limited	10000000	04/09/2001	10.25% GOI 2021	The Dabhoi Nagarik Sahakari Bank Ltd	10000000
04/09/2001	9.39% GOI 2011	The Federal Bank Limited	570000	04/09/2001	9.39% GOI 2011	Niti Securities & Stock Broker	570000
04/09/2001	11.43% GOI 2015	HDFC Bank Ltd	15000000	04/09/2001	11.43% GOI 2015	PNB Gilts Ltd	15000000
04/09/2001	10.50% GOI 2014	Citi Co-Operative Bank Ltd Surat	10000000	04/09/2001	10.50% GOI 2014	HDFC Bank Ltd	10000000
05/09/2001	9.39% GOI 2011	The Federal Bank Limited	40000000	05/09/2001	9.39% GOI 2011	PNB Gilts Ltd	40000000
01/09/2001	12.40% GOI 2013	HDFC Bank Ltd	30000000	04/09/2001	12.40% GOI 2013	Pioneer Securites Limited	30000000
05/09/2001	10.25% GOI 2021	The Federal Bank Limited	15000000	05/09/2001	10.25% GOI 2021	The Raddi Sahakara Bank Niyamitha Dharwad	15000000
05/09/2001	10.25% GOI 2021	HDFC Bank Ltd	5000000	05/09/2001	10.25% GOI 2021	The Raddi Sahakara Bank Niyamitha Dharwad	5000000
05/09/2001	10.25% GOI 2021	HDFC Bank Ltd	15000000	05/09/2001	10.25% GOI 2021	Seth B B Shroff Bulsar Peoples Co-op Bank	15000000
05/09/2001	12.40% GOI 2013	HDFC Bank Ltd	20000000	05/09/2001	12.40% GOI 2013	Pioneer Securites Limited	20000000
05/09/2001	10.70% GOI 2020	The Federal Bank Limited	5000000	20/09/2001	10.70% GOI 2020	Anmol Finsec Ltd	5000000

05/09/2001	11.50% GOI 2015	Birla Sun Life Securities Ltd	500000	06/09/2001	11.50% GOI 2015	The Federal Bank Limited	500000
07/09/2001	10.25% GOI 2012	Srei International Securities Ltd	65000	07/09/2001	10.25% GOI 2012	Niti Securities & Stock Broker	65000
06/09/2001	10.79% GOI 2015	Ceat Financial Services Ltd	10000000	06/09/2001	10.79% GOI 2015	HDFC Bank Ltd	10000000
06/09/2001	11.50% GSDL 2015	The Federal Bank Limited	5000000	06/09/2001	11.50% GSDL 2015	IDBI Capital Market Services Ltd	5000000
06/09/2001	12.25% GOI 2010	IDBI Capital Market Services Ltd	2000000	06/09/2001	12.25% GOI 2010	The Federal Bank Limited	2000000
07/09/2001	9.39% GOI 2011	HDFC Bank Ltd	90000	07/09/2001	9.39% GOI 2011	The Federal Bank Limited	90000
07/09/2001	14.00% GSDL 2005	The Federal Bank Limited	2000000	07/09/2001	14.00% GSDL 2005	G M Basu & Co	2000000
11/09/2001	9.47% GOI 2012	Ceat Financial Services Ltd	10000000	11/09/2001	9.47% GOI 2012	The Federal Bank Limited	10000000
10/09/2001	12.40% GOI 2013	HDFC Bank Ltd	30000000	10/09/2001	12.40% GOI 2013	Pioneer Securites Limited	30000000
11/09/2001	9.40% GOI 2012	Security Trading Corporation of India	50000000	11/09/2001	9.40% GOI 2012	HDFC Bank Ltd	50000000
11/09/2001	9.40% GOI 2012	Ceat Financial Services Ltd	50000000	11/09/2001	9.40% GOI 2012	HDFC Bank Ltd	50000000
12/09/2001	10.52% SDL 2010	Origin Financial Services Pvt Ltd	15000000	12/09/2001	10.52% SDL 2010	The Bharuch District Central Co-operative Bank	15000000
11/09/2001	14.00% SDL 2005	Origin Financial Services Pvt Ltd	2900000	11/09/2001	14.00% SDL 2005	Srei International Securities Ltd	2900000
12/09/2001	11.03% GOI 2012	IndusInd Bank Ltd	50000000	12/09/2001	11.03% GOI 2012	HDFC Bank Ltd	50000000
11/09/2001	9.40% GOI 2012	Lord Krishna Bank	20000000	11/09/2001	9.40% GOI 2012	The Federal Bank Limited	20000000
11/09/2001	9.40% GOI 2012	SBI Gilts Ltd	50000000	11/09/2001	9.40% GOI 2012	HDFC Bank Ltd	50000000
11/09/2001	10.79% GOI 2015	HDFC Bank Ltd	5000000	11/09/2001	10.79% GOI 2015	The Vallabh Vidhyanagar Commercial Co-op Bank	5000000
12/09/2001	12.30% GOI 2016	Srei International Securities Ltd	10000000	12/09/2001	12.30% GOI 2016	HDFC Bank Ltd	10000000
12/09/2001	9.40% GOI 2012	HDFC Bank Ltd	50000000	12/09/2001	9.40% GOI 2012	Unnati Cooperative Bank Ltd	50000000
12/09/2001	9.40% GOI 2012	HDFC Bank Ltd	10000000	12/09/2001	9.40% GOI 2012	Rajarambapu Sahakari Bank Ltd	10000000
12/09/2001	9.40% GOI 2012	HDFC Bank Ltd	40000000	12/09/2001	9.40% GOI 2012	ICICI Bank Ltd	40000000
12/09/2001	9.40% GOI 2012	The Federal Bank Limited	10000000	12/09/2001	9.40% GOI 2012	ICICI Bank Ltd	10000000
12/09/2001	10.18% GOI 2026	Kotak Mahindra Mutual Fund	50000000	12/09/2001	10.18% GOI 2026	HDFC Bank Ltd	50000000
12/09/2001	10.47% GOI 2015	Kotak Mahindra Mutual Fund	5000000	12/09/2001	10.47% GOI 2015	HDFC Bank Ltd	5000000
13/09/2001	9.40% GOI 2012	The Federal Bank Limited	10000000	13/09/2001	9.40% GOI 2012	The Dabhoi Nagarik Sahakari Bank Ltd	10000000
13/09/2001	12.30% GOI 2016	HDFC Bank Ltd	10000000	13/09/2001	12.30% GOI 2016	IDBI Capital Market Services Ltd	10000000
13/09/2001	12.50% GOI 2004	Seth B B Shroff Bulsar Peoples Co-op Bank	10000000	13/09/2001	12.50% GOI 2004	Giltedge Management Services Ltd	10000000
13/09/2001	9.40% GOI 2012	The Federal Bank Limited	5000000	13/09/2001	9.40% GOI 2012	Sihor Nagarik Sahakari Bank Ltd	5000000
14/09/2001	10.79% GOI 2015	HDFC Bank Ltd	5000000	14/09/2001	10.79% GOI 2015	The Federal Bank Limited	5000000
14/09/2001	10.47% GOI 2015	HDFC Bank Ltd	5000000	14/09/2001	10.47% GOI 2015	The Federal Bank Limited	5000000
14/09/2001	10.50% GOI 2014	HDFC Bank Ltd	10000000	14/09/2001	10.50% GOI 2014	The Federal Bank Limited	10000000
14/09/2001	9.40% GOI 2012	HDFC Bank Ltd	50000000	14/09/2001	9.40% GOI 2012	Kotak Mahindra Capital Co.	50000000
14/09/2001	9.40% GOI 2012	The Federal Bank Limited	5000000	14/09/2001	9.40% GOI 2012	Surendranagar Peoples Co-Op. Bank Ltd	5000000
14/09/2001	11.50% IDBI 2010	Giltedge Management Services Ltd	10000000	14/09/2001	11.50% IDBI 2010	Keyur Gilt Management & Securities Pvt Ltd	10000000
14/09/2001	9.40% GOI 2012	Security Trading Corporation of India	50000000	14/09/2001	9.40% GOI 2012	The Federal Bank Limited	50000000
17/09/2001	12.60% GOI 2018	Srei International Securities Ltd	2500000	17/09/2001	12.60% GOI 2018	HDFC Bank Ltd	2500000
18/09/2001	9.40% GOI 2012	The Federal Bank Limited	50000000	18/09/2001	9.40% GOI 2012	Small Industries Development Bank of India	50000000
18/09/2001	9.81% GOI 2013	PNB Gilts Ltd	50000000	18/09/2001	9.81% GOI 2013	HDFC Bank Ltd	50000000
19/09/2001	10.18% GOI 2026	Security Trading Corporation of India	50000000	19/09/2001	10.18% GOI 2026	HDFC Bank Ltd	50000000
19/09/2001	10.18% GOI 2026	HDFC Bank Ltd	50000000	19/09/2001	10.18% GOI 2026	IDBI Capital Market Services Ltd	50000000

19/09/2001	12.00% RSDL 2011	HDFC Bank Ltd	50000000	19/09/2001	12.00% RSDL 2011	The Federal Bank Limited	50000000
24/09/2001	13.10% MSRDC		2500000	24/09/2001	13.10% MSRDC	Giltedge Management Services Ltd	2500000
19/09/2001	10.25% GOI 2021	The Federal Bank Limited	50000000	19/09/2001	10.25% GOI 2021	The Panchsheel Mercantile Co-op. Bank	50000000
22/09/2001	12.40% GOI 2013	The Federal Bank Limited	10000000	22/09/2001	12.40% GOI 2013	Pioneer Securites Limited	10000000
21/09/2001	10.18% GOI 2026	Kotak Mahindra Mutual Fund	10000000	21/09/2001	10.18% GOI 2026	HDFC Bank Ltd	10000000
21/09/2001	10.18% GOI 2026	HDFC Bank Ltd	10000000	21/09/2001	10.18% GOI 2026	Sameer Capital Services Ltd	10000000
21/09/2001	10.18% GOI 2026	Sameer Capital Services Ltd	2000000	21/09/2001	10.18% GOI 2026	HDFC Bank Ltd	2000000
25/09/2001	9.81% GOI 2013	HDFC Bank Ltd	50000000	25/09/2001	9.81% GOI 2013	IDBI Capital Market Services Ltd	50000000
25/09/2001	12.00% RSDL 2011	The Federal Bank Limited	50000000	25/09/2001	12.00% RSDL 2011	Shriyam Securities & Finance Limited	50000000
25/09/2001	10.25% GOI 2012	HDFC Bank Ltd	5000000	25/09/2001	10.25% GOI 2012	The Federal Bank Limited	5000000
25/09/2001	7.00% GOI 2009	Syndicate Securities & Management Services	3000000	25/09/2001	7.00% GOI 2009	Giltedge Investment Banking Services Pvt Ltd	3000000
26/09/2001	10.25% GOI 2021	The Federal Bank Limited	1500000	26/09/2001	10.25% GOI 2021	Srei International Securities Ltd	1500000
26/09/2001	10.25% GOI 2021	The Federal Bank Limited	20000000	26/09/2001	10.25% GOI 2021	S & M Advisory & Broking Private Limited	20000000
27/09/2001	11.03% GOI 2012	HDFC Bank Ltd	50000000	27/09/2001	11.03% GOI 2012	ABN AMRO SECURITIES	50000000
27/09/2001	11.03% GOI 2012	Sihor Nagarik Sahakari Bank Ltd	50000000	27/09/2001	11.03% GOI 2012	HDFC Bank Ltd	50000000
27/09/2001	9.40% GOI 2012	Corp Bank Securities Ltd	50000000	27/09/2001	9.40% GOI 2012	HDFC Bank Ltd	50000000
27/09/2001	12.00% RSDL 2011	The Federal Bank Limited	20000000	27/09/2001	12.00% RSDL 2011	Shriyam Securities & Finance Limited	20000000
27/09/2001	10.03% GOI 2019	The Federal Bank Limited	50000000	27/09/2001	10.03% GOI 2019	Birla Sun Life Securities Ltd	50000000
27/09/2001	10.18% GOI 2026	HDFC Bank Ltd	2000000	27/09/2001	10.18% GOI 2026	Paterson & Co. Pvt. Ltd	2000000
27/09/2001	9.40% GOI 2012	HDFC Bank Ltd	50000000	27/09/2001	9.40% GOI 2012	ABN AMRO SECURITIES	50000000
28/09/2001	11.03% GOI 2012	HDFC Bank Ltd	50000000	28/09/2001	11.03% GOI 2012	ILFS	50000000
28/09/2001	10.18% GOI 2026	HDFC Bank Ltd	50000000	28/09/2001	10.18% GOI 2026	Kotak Mahindra Capital Co.	50000000
28/09/2001	14.00% GOI 2005	Universal Capital Investments	5000000	28/09/2001	14.00% GOI 2005	Srei International Securities Ltd	5000000
28/09/2001	10.18% GOI 2026	Sameer Capital Services Ltd	5000000	28/09/2001	10.18% GOI 2026	HDFC Bank Ltd	5000000
01/10/2001	9.81% GOI 2013	Madhav Nagrik Sahakari Bank Ltd	20000000	01/10/2001	9.81% GOI 2013	HDFC Bank Ltd	20000000
01/10/2001	10.25% GOI 2021	The Federal Bank Limited	900000	01/10/2001	10.25% GOI 2021	R R Financial Consultants Ltd	900000
03/10/2001	10.18% GOI 2026	HDFC Bank Ltd	5000000	03/10/2001	10.18% GOI 2026	Pratig Nagrik Bank Ltd	5000000
03/10/2001	10.18% GOI 2026	Sameer Capital Services Ltd	5000000	03/10/2001	10.18% GOI 2026	HDFC Bank Ltd	5000000
01/10/2001	11.50% GOI 2015	Navsari Peoples Co-operative Bank Ltd	7500000	01/10/2001	11.50% GOI 2015	Birla Sun Life Securities Ltd	7500000
03/10/2001	14.00% GOI 2005	The Federal Bank Limited	900000	03/10/2001	14.00% GOI 2005	G M Basu & Co	900000
04/10/2001	14.00% GOI 2005	Home Trade Ltd	100000	04/10/2001	14.00% GOI 2005	G M Basu & Co	100000
05/10/2001	10.18% GOI 2026	HDFC Bank Ltd	5000000	05/10/2001	10.18% GOI 2026	Paterson & Co. Pvt. Ltd	5000000
08/10/2001	10.18% GOI 2026	Shri Parswanath Co Operative Bank Ltd	10000000	08/10/2001	10.18% GOI 2026	HDFC Bank Ltd	10000000
08/10/2001	10.79% GOI 2015	The Federal Bank Limited	1500000	08/10/2001	10.79% GOI 2015	Dalal & Broacha Stock Broking Pvt. Ltd	1500000
09/10/2001	10.70% GOI 2020	The Federal Bank Limited	15000000	09/10/2001	10.70% GOI 2020	Surat Nagrik Sahakari Bank Ltd	15000000
09/10/2001	10.25% GOI 2021	The Federal Bank Limited	5000000	09/10/2001	10.25% GOI 2021	Udhna Citizen Co Op Bank Ltd	5000000
09/10/2001	10.25% GOI 2021	Giltedge Investment Banking Services Pvt Ltd	10000000	09/10/2001	10.25% GOI 2021	Udhna Citizen Co Op Bank Ltd	10000000
09/10/2001	11.50% GOI 2015	The Federal Bank Limited	2500000	09/10/2001	11.50% GOI 2015	Pioneer Securites Limited	2500000
10/10/2001	10.70% GOI 2020	Anmol Finsec Ltd	5000000	10/10/2001	10.70% GOI 2020	Surat Nagrik Sahakari Bank Ltd	5000000
08/10/2001	13.50% GMIDC 2001	Pioneer Securites Limited	50000000	08/10/2001	13.50% GMIDC 2001	IIBI (Industrial Investment Bank of India)	50000000

11/10/2001	10.25% GOI 2021	The Federal Bank Limited	10000000	11/10/2001	10.25% GOI 2021	Srei International Securities Ltd	10000000
11/10/2001	12.40% GOI 2013	The Federal Bank Limited	10000000	11/10/2001	12.40% GOI 2013	Pioneer Securites Limited	10000000
11/10/2001	10.03% GOI 2019	The Federal Bank Limited	2500000	11/10/2001	10.03% GOI 2019	G M Basu & Co	2500000
13/10/2001	10.70% GOI 2020	HDFC Bank Ltd	2000000	13/10/2001	10.70% GOI 2020	The Chhapi Nagrik Sahakari Bank Ltd	2000000
15/10/2001	10.25% GOI 2021	IDBI Capital Market Services Ltd	1500000	15/10/2001	10.25% GOI 2021	HDFC Bank Ltd	1500000
15/10/2001	12.60% GOI 2018	IDBI Capital Market Services Ltd	1500000	15/10/2001	12.60% GOI 2018	HDFC Bank Ltd	1500000
15/10/2001	10.50% GOI 2014	The Federal Bank Limited	6000000	15/10/2001	10.50% GOI 2014	Giltedge Investment Banking Services Pvt Ltd	6000000
16/10/2001	9.40% GOI 2012	PNB Gilts Ltd	10000000	16/10/2001	9.40% GOI 2012	HDFC Bank Ltd	10000000
17/10/2001	10.25% GOI 2021	HDFC Bank Ltd	1500000	17/10/2001	10.25% GOI 2021	R R Financial Consultants Ltd	1500000
16/10/2001	9.85% GOI 2015	Gilt Securities Trading Corporation Ltd	9300000	16/10/2001	9.85% GOI 2015	HDFC Bank Ltd	9300000
16/10/2001	10.00% GOI 2014	Balasinor Nagarik Sahkari Bank Ltd	13000000	16/10/2001	10.00% GOI 2014	The Federal Bank Limited	13000000
17/10/2001	9.85% GOI 2015	21st century Shares & Securities Ltd	320000	17/10/2001	9.85% GOI 2015	HDFC Bank Ltd	320000
17/10/2001	10.47% GOI 2015	The Federal Bank Limited	500000	17/10/2001	10.47% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	500000
17/10/2001	10.18% GOI 2026	Central Bank of India	50000000	17/10/2001	10.18% GOI 2026	HDFC Bank Ltd	50000000
18/10/2001	9.85% GOI 2015	HDFC Bank Ltd	320000	18/10/2001	9.85% GOI 2015	Catholic Syrian Bank Ltd	320000
18/10/2001	9.85% GOI 2015	HDFC Bank Ltd	9300000	18/10/2001	9.85% GOI 2015	21st century Shares & Securities Ltd	9300000
19/10/2001	10.47% GOI 2015	The Federal Bank Limited	200000	19/10/2001	10.47% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	200000
19/10/2001	12.00% GOI 2018	HDFC Bank Ltd	2500000	19/10/2001	12.00% GOI 2018	PNR Securities Ltd	2500000
19/10/2001	9.39% GOI 2011	The Federal Bank Limited	300000	19/10/2001	9.39% GOI 2011	Citurgia Biochemicals Ltd	300000
17/10/2001	10.18% GOI 2026	Home Trade Ltd	10000000	17/10/2001	10.18% GOI 2026	Giltedge Management Services Ltd	10000000
19/10/2001	12.40% GOI 2013	The Federal Bank Limited	10000000	19/10/2001	12.40% GOI 2013	Pioneer Securites Limited	10000000
19/10/2001	11.83% GOI 2014	Surat Nagrik Sahakari Bank Ltd	15000000	19/10/2001	11.83% GOI 2014	HDFC Bank Ltd	15000000
22/10/2001	9.40% GOI 2012	Shri Parswanath Co Operative Bank Ltd	10000000	22/10/2001	9.40% GOI 2012	The Federal Bank Limited	10000000
22/10/2001	10.18% GOI 2026	Chembur Nagarik Co-op Bank Ltd	20000000	22/10/2001	10.18% GOI 2026	HDFC Bank Ltd	20000000
22/10/2001	10.03% GOI 2019	Shri Parswanath Co Operative Bank Ltd	10000000	22/10/2001	10.03% GOI 2019	HDFC Bank Ltd	10000000
22/10/2001	9.40% GOI 2012	NavJeevan Co-op. Bank Ltd	10000000	22/10/2001	9.40% GOI 2012	HDFC Bank Ltd	10000000
22/10/2001	10.18% GOI 2026	HDFC Bank Ltd	30000000	22/10/2001	10.18% GOI 2026	Sourabh Gilts & Securities Limited	30000000
23/10/2001	9.85% GOI 2015	PNB Gilts Ltd	20000000	23/10/2001	9.85% GOI 2015	HDFC Bank Ltd	20000000
23/10/2001	9.85% GOI 2015	PNB Gilts Ltd	10000000	23/10/2001	9.85% GOI 2015	HDFC Bank Ltd	10000000
23/10/2001	10.03% GOI 2019	The Federal Bank Limited	1500000	23/10/2001	10.03% GOI 2019	Dalal & Broacha Stock Broking Pvt. Ltd	1500000
23/10/2001	10.79% GOI 2015	The Federal Bank Limited	800000	23/10/2001	10.79% GOI 2015	Dalal & Broacha Stock Broking Pvt. Ltd	800000
23/10/2001	10.79% GOI 2015	The Federal Bank Limited	2500000	23/10/2001	10.79% GOI 2015	Dalal & Broacha Stock Broking Pvt. Ltd	2500000
22/10/2001	9.39% GOI 2011	Shri Parswanath Co Operative Bank Ltd	5000000	22/10/2001	9.39% GOI 2011	HDFC Bank Ltd	5000000
24/10/2001	10.18% GOI 2026	HDFC Bank Ltd	10000000	24/10/2001	10.18% GOI 2026	Sameer Capital Services Ltd	10000000
24/10/2001	9.85% GOI 2015	HDFC Bank Ltd	20000000	24/10/2001	9.85% GOI 2015	Youth Development Co-operative Bank Ltd	20000000
23/10/2001	10.79% GOI 2015	Rajarambapu Sahakari Bank Ltd	50000000	23/10/2001	10.79% GOI 2015	HDFC Bank Ltd	50000000
24/10/2001	9.40% GOI 2012	The Federal Bank Limited	10000000	24/10/2001	9.40% GOI 2012	ICICI Securities & Finance Co.	10000000
24/10/2001	9.40% GOI 2012	HDFC Bank Ltd	10000000	24/10/2001	9.40% GOI 2012	ICICI Securities & Finance Co.	10000000
24/10/2001	12.32% GOI 2011	United Bank of India	50000000	24/10/2001	12.32% GOI 2011	HDFC Bank Ltd	50000000
24/10/2001	10.03% GOI 2019	HDFC Bank Ltd	5000000	24/10/2001	10.03% GOI 2019	Shriyam Securities & Finance Limited	5000000

24/10/2001	12.25% GOI 2010	The Federal Bank Limited	2000000	24/10/2001	12.25% GOI 2010	G M Basu & Co	2000000
24/10/2001	10.25% GOI 2021	The Federal Bank Limited	3000000	24/10/2001	10.25% GOI 2021	G M Basu & Co	3000000
24/10/2001	10.25% GOI 2021	The Federal Bank Limited	10000000	24/10/2001	10.25% GOI 2021	S & M Advisory & Broking Private Limited	10000000
24/10/2001	9.81% GOI 2013	HDFC Bank Ltd	10000000	24/10/2001	9.81% GOI 2013	The Federal Bank Limited	10000000
24/10/2001	10.18% GOI 2026	HDFC Bank Ltd	20000000	24/10/2001	10.18% GOI 2026	The Federal Bank Limited	20000000
24/10/2001	10.18% GOI 2026	HDFC Bank Ltd	10000000	24/10/2001	10.18% GOI 2026	Birla Global Finance Ltd	10000000
23/10/2001	9.85% GOI 2015	Shri Parswanath Co Operative Bank Ltd	10000000	23/10/2001	9.85% GOI 2015	HDFC Bank Ltd	10000000
24/10/2001	14.00% IDBI 2005	Srei International Securities Ltd	10000000	24/10/2001	14.00% IDBI 2005	Giltedge Management Services Ltd	10000000
24/10/2001	9.39% GOI 2011	HDFC Bank Ltd	5000000	24/10/2001	9.39% GOI 2011	PNB Gilts Ltd	5000000
25/10/2001	10.18% GOI 2026	HDFC Bank Ltd	10000000	25/10/2001	10.18% GOI 2026	Dalal And Shah Fiscal Services Limited	10000000
25/10/2001	10.25% GOI 2021	Development Credit Bank	50000000	25/10/2001	10.25% GOI 2021	The Federal Bank Limited	50000000
25/10/2001	9.39% GOI 2011	21st century Shares & Securities Ltd	10000000	25/10/2001	9.39% GOI 2011	HDFC Bank Ltd	10000000
25/10/2001	9.39% GOI 2011	PNB Gilts Ltd	10000000	25/10/2001	9.39% GOI 2011	HDFC Bank Ltd	10000000
25/10/2001	11.83% GOI 2014	HDFC Bank Ltd	15000000	25/10/2001	11.83% GOI 2014	IDBI Capital Market Services Ltd	15000000
27/10/2001	10.71% GOI 2016	HDFC Bank Ltd	50000000	27/10/2001	10.71% GOI 2016	Karnataka Bank Ltd	50000000
27/10/2001	9.85% GOI 2015	Shri Parswanath Co Operative Bank Ltd	10000000	27/10/2001	9.85% GOI 2015	HDFC Bank Ltd	10000000
29/10/2001	9.39% GOI 2011	HDFC Bank Ltd	20000000	29/10/2001	9.39% GOI 2011	Kakinada Co-Operative Town Bank Ltd	20000000
29/10/2001	10.18% GOI 2026	The Mercantile Co-operative Bank Ltd	5000000	29/10/2001	10.18% GOI 2026	HDFC Bank Ltd	5000000
30/10/2001	9.85% GOI 2015	Sihor Mercantile Co Op Bank Ltd	50000000	30/10/2001	9.85% GOI 2015	HDFC Bank Ltd	50000000
01/11/2001	10.25% GOI 2021	Keyur Gilt Management & Securities Pvt Ltd	1850000	01/11/2001	10.25% GOI 2021	The Federal Bank Limited	1850000
01/11/2001	11.03% GOI 2012	Sihor Mercantile Co Op Bank Ltd	50000000	01/11/2001	11.03% GOI 2012	HDFC Bank Ltd	50000000
01/11/2001	10.18% GOI 2026	The Banaskantha District Central Co-operativ	50000000	01/11/2001	10.18% GOI 2026	The Federal Bank Limited	50000000
01/11/2001	9.85% GOI 2015	HDFC Bank Ltd	50000000	01/11/2001	9.85% GOI 2015	Pioneer Securites Limited	50000000
01/11/2001	13.90% OSICL 2005	Hooghly Trading & Investment	12200000	01/11/2001	13.90% OSICL 2005	Giltedge Management Services Ltd	12200000
01/11/2001	14.00% IDBI 2005	Srei International Securities Ltd	500000	01/11/2001	14.00% IDBI 2005	Sourabh Gilts & Securities Limited	500000
01/11/2001	14.00% IDBI 2005	Srei International Securities Ltd	500000	01/11/2001	14.00% IDBI 2005	S & M Advisory & Broking Private Limited	500000
02/11/2001	11.03% GOI 2012	HDFC Bank Ltd	50000000	02/11/2001	11.03% GOI 2012	Catholic Syrian Bank Ltd	50000000
02/11/2001	10.18% GOI 2026	The Federal Bank Limited	50000000	02/11/2001	10.18% GOI 2026	Templeton Mutual Funds	50000000
01/11/2001	10.50% GOI 2014	Giltedge Investment Banking Services Pvt Ltd	10000000	01/11/2001	10.50% GOI 2014	Surat Nagrik Sahakari Bank Ltd	10000000
01/11/2001	10.50% GOI 2014	The Federal Bank Limited	10000000	01/11/2001	10.50% GOI 2014	Surat Nagrik Sahakari Bank Ltd	10000000
01/11/2001	10.47% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	10000000	01/11/2001	10.47% GOI 2015	Surat Nagrik Sahakari Bank Ltd	10000000
05/11/2001	12.32% GOI 2011	HDFC Bank Ltd	15000000	05/11/2001	12.32% GOI 2011	The Federal Bank Limited	15000000
06/11/2001	10.50% GOI 2014	The Banaskantha District Central Co-operativ	12500000	06/11/2001	10.50% GOI 2014	HDFC Bank Ltd	12500000
06/11/2001	12.32% GOI 2011	HDFC Bank Ltd	6000000	06/11/2001	12.32% GOI 2011	PNR Securities Ltd	6000000
03/11/2001	10.70% GOI 2020	Giltedge Investment Banking Services Pvt Ltd	10000000	05/11/2001	10.70% GOI 2020	Surat Nagrik Sahakari Bank Ltd	10000000
06/11/2001	13.50% MSRDC 20	Giltedge Management Services Ltd	10000000	06/11/2001	13.50% MSRDC 20	Sourabh Gilts & Securities Limited	10000000
06/11/2001	13.50% MSRDC 20	Giltedge Management Services Ltd	10000000	06/11/2001	13.50% MSRDC 20	Sourabh Gilts & Securities Limited	10000000
07/11/2001	11.50% GOI 2015	21st century Shares & Securities Ltd	5000000	07/11/2001	11.50% GOI 2015	HDFC Bank Ltd	5000000
06/11/2001	9.85% GOI 2015	HDFC Bank Ltd	10000000	06/11/2001	9.85% GOI 2015	The Federal Bank Limited	10000000
06/11/2001	9.85% GOI 2015	HDFC Bank Ltd	10000000	06/11/2001	9.85% GOI 2015	The Federal Bank Limited	10000000

06/11/2001	9.85% GOI 2015	HDFC Bank Ltd	10000000	06/11/2001	9.85% GOI 2015	The Federal Bank Limited	10000000
07/11/2001	10.50% GOI 2014	HDFC Bank Ltd	5000000	07/11/2001	10.50% GOI 2014	The Federal Bank Limited	5000000
07/11/2001	10.50% GOI 2014	HDFC Bank Ltd	2500000	07/11/2001	10.50% GOI 2014	The Federal Bank Limited	2500000
07/11/2001	10.25% GOI 2012	Gandevi Peoples Co-Operative Bank Ltd.	10000000	07/11/2001	10.25% GOI 2012	Giltedge Management Services Ltd	10000000
07/11/2001	11.03% GOI 2012	Gandevi Peoples Co-Operative Bank Ltd.	10000000	07/11/2001	11.03% GOI 2012	Giltedge Management Services Ltd	10000000
08/11/2001	10.47% GOI 2015	The Federal Bank Limited	3000000	08/11/2001	10.47% GOI 2015	Shriyam Securities & Finance Limited	3000000
08/11/2001	10.79% GOI 2015	The Federal Bank Limited	200000	08/11/2001	10.79% GOI 2015	G M Basu & Co	200000
10/11/2001	10.25% GOI 2021	The Federal Bank Limited	15000000	10/11/2001	10.25% GOI 2021	Gozaria Nagarik Sahkari Bank Ltd.	15000000
12/11/2001	10.50% GOI 2014	HDFC Bank Ltd	5000000	12/11/2001	10.50% GOI 2014	Surat Nagrik Sahakari Bank Ltd	5000000
13/11/2001	10.00% GOI 2014	The Federal Bank Limited	12000000	13/11/2001	10.00% GOI 2014	Shriyam Securities & Finance Limited	12000000
13/11/2001	12.32% GOI 2011	HDFC Bank Ltd	4500000	13/11/2001	12.32% GOI 2011	PNR Securities Ltd	4500000
15/11/2001	9.81% GOI 2013	The Federal Bank Limited	5000000	15/11/2001	9.81% GOI 2013	HDFC Bank Ltd	5000000
15/11/2001	9.85% GOI 2015	The Federal Bank Limited	20000000	15/11/2001	9.85% GOI 2015	Sourabh Gilts & Securities Limited	20000000
19/11/2001	12.60% GOI 2018	HDFC Bank Ltd	1500000	19/11/2001	12.60% GOI 2018	PNR Securities Ltd	1500000
20/11/2001	9.81% GOI 2013	HDFC Bank Ltd	10000000	20/11/2001	9.81% GOI 2013	The Raddi Sahakara Bank Niyamitha Dharwad	10000000
20/11/2001	10.03% GOI 2019	The Federal Bank Limited	1500000	20/11/2001	10.03% GOI 2019	PNR Securities Ltd	1500000
20/11/2001	10.18% GOI 2026	HDFC Bank Ltd	3000000	20/11/2001	10.18% GOI 2026	PNR Securities Ltd	3000000
21/11/2001	9.81% GOI 2013	The Federal Bank Limited	5000000	21/11/2001	9.81% GOI 2013	HDFC Bank Ltd	5000000
20/11/2001	9.39% GOI 2011	Giltedge Management Services Ltd	20000000	20/11/2001	9.39% GOI 2011	HDFC Bank Ltd	20000000
20/11/2001	9.39% GOI 2011	PNB Gilts Ltd	80000000	20/11/2001	9.39% GOI 2011	HDFC Bank Ltd	80000000
13/11/2001	13.50% MSRDC 20	Giltedge Management Services Ltd	12500000	13/11/2001	13.50% MSRDC 20	Sourabh Gilts & Securities Limited	12500000
10/11/2001	10.25% GOI 2021	Giltedge Management Services Ltd	15000000	10/11/2001	10.25% GOI 2021	Gozaria Nagarik Sahkari Bank Ltd.	15000000
21/11/2001	9.81% GOI 2013	HDFC Bank Ltd	5000000	21/11/2001	9.81% GOI 2013	Giltedge Investment Banking Services Pvt Ltd	5000000
23/11/2001	9.81% GOI 2013	Giltedge Management Services Ltd	5000000	23/11/2001	9.81% GOI 2013	The Federal Bank Limited	5000000
23/11/2001	9.81% GOI 2013	HDFC Bank Ltd	5000000	23/11/2001	9.81% GOI 2013	The Federal Bank Limited	5000000
22/11/2001	12.50% GOI 2004	Giltedge Investment Banking Services Pvt Ltd	20000000	22/11/2001	12.50% GOI 2004	Growth Avenues Research & Management Co	20000000
23/11/2001	12.50% GOI 2004	Giltedge Management Services Ltd	10000000	23/11/2001	12.50% GOI 2004	Growth Avenues Research & Management Co	10000000
23/11/2001	10.03% GOI 2019	The Federal Bank Limited	3000000	23/11/2001	10.03% GOI 2019	G M Basu & Co	3000000
27/11/2001	9.40% GOI 2012	HDFC Bank Ltd	5000000	27/11/2001	9.40% GOI 2012	Sri Deesa Nagrik Sahakari Bank Ltd	5000000
27/11/2001	11.50% GOI 2015	HDFC Bank Ltd	2500000	27/11/2001	11.50% GOI 2015	Bajaj Capital Ltd	2500000
28/11/2001	9.39% GOI 2011	HDFC Bank Ltd	50000000	28/11/2001	9.39% GOI 2011	Shree Sadguru Jangli Maharaj Sahakari Bank	50000000
03/12/2001	10.25% GOI 2021	Development Credit Bank	100000000	03/12/2001	10.25% GOI 2021	HDFC Bank Ltd	100000000
04/12/2001	10.25% GOI 2021	Peerless General Finance Investment	50000000	04/12/2001	10.25% GOI 2021	HDFC Bank Ltd	50000000
03/12/2001	11.43% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	20000000	03/12/2001	11.43% GOI 2015	UTI Bank Ltd	20000000
03/12/2001	10.47% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	5000000	03/12/2001	10.47% GOI 2015	Surat Nagrik Sahakari Bank Ltd	5000000
03/12/2001	10.25% GOI 2021	The Federal Bank Limited	5000000	03/12/2001	10.25% GOI 2021	S & M Advisory & Broking Private Limited	5000000
04/12/2001	10.25% GOI 2021	HDFC Bank Ltd	50000000	04/12/2001	10.25% GOI 2021	Giltedge Investment Banking Services Pvt Ltd	50000000
04/12/2001	10.25% GOI 2021	HDFC Bank Ltd	50000000	04/12/2001	10.25% GOI 2021	IDBI Capital Market Services Ltd	50000000
04/12/2001	10.25% GOI 2014	The Federal Bank Limited	5000000	04/12/2001	10.25% GOI 2014	Dalal & Shah Fiscal Services Ltd	5000000
04/12/2001	10.45% GOI 2018	The Federal Bank Limited	10000000	04/12/2001	10.45% GOI 2018	Dalal & Shah Fiscal Services Ltd	10000000

04/12/2001	10.25% GOI 2021	The Federal Bank Limited	4600000	04/12/2001	10.25% GOI 2021	Dalal & Shah Fiscal Services Ltd	4600000
05/12/2001	10.25% GOI 2021	HDFC Bank Ltd	50000000	05/12/2001	10.25% GOI 2021	PNB Gilts Ltd	50000000
05/12/2001	10.25% GOI 2021	The Federal Bank Limited	45000000	05/12/2001	10.25% GOI 2021	IDBI Capital Market Services Ltd	45000000
05/12/2001	10.18% GOI 2026	The Federal Bank Limited	5000000	05/12/2001	10.18% GOI 2026	Sourabh Gilts & Securities Limited	5000000
06/12/2001	9.40% GOI 2012	HDFC Bank Ltd	5000000	06/12/2001	9.40% GOI 2012	Sri Deesa Nagrik Sahakari Bank Ltd	5000000
06/12/2001	10.25% GOI 2012	The Federal Bank Limited	5000000	06/12/2001	10.25% GOI 2012	21st century Shares & Securities Ltd	5000000
06/12/2001	7.50% GOI 2010	Sanjivani Urban Co Operative Bank Ltd	1000000	06/12/2001	7.50% GOI 2010	The Federal Bank Limited	1000000
06/12/2001	8.00% GOI 2011	Sanjivani Urban Co Operative Bank Ltd	971500	06/12/2001	8.00% GOI 2011	The Federal Bank Limited	971500
06/12/2001	9.81% GOI 2013	The Federal Bank Limited	10000000	06/12/2001	9.81% GOI 2013	The Raddi Sahakara Bank Niyamitha Dharwad	10000000
07/12/2001	9.81% GOI 2013	Giltedge Investment Banking Services Pvt Ltd	10000000	07/12/2001	9.81% GOI 2013	The Raddi Sahakara Bank Niyamitha Dharwad	10000000
08/12/2001	11.43% GOI 2015	Giltedge Investment Banking Services Pvt Ltd	10000000	08/12/2001	11.43% GOI 2015	UTI Bank Ltd	10000000
10/12/2001	12.32% GOI 2011	HDFC Bank Ltd	7000000	10/12/2001	12.32% GOI 2011	IDBI Capital Market Services Ltd	7000000
10/12/2001	9.40% GOI 2012	Dalal & Shah Fiscal Services Ltd	2500000	10/12/2001	9.40% GOI 2012	The Federal Bank Limited	2500000
11/12/2001	9.39% GOI 2011	IDBI Capital Market Services Ltd	10000000	11/12/2001	9.39% GOI 2011	HDFC Bank Ltd	10000000
11/12/2001	10.18% GOI 2026	The Federal Bank Limited	2500000	11/12/2001	10.18% GOI 2026	Chhapi Nagrik Sahakari Bank Ltd	2500000
12/12/2001	10.18% GOI 2026	The Federal Bank Limited	4500000	12/12/2001	10.18% GOI 2026	PNR Securities Ltd	4500000
11/12/2001	15.50% SSNL 2006	Seth B B Shroff Bulsar Peoples Co-op Bank	10000000	11/12/2001	15.50% SSNL 2006	Giltedge Management Services Ltd	10000000
11/12/2001	15.75% KSEB 2:3	Seth B B Shroff Bulsar Peoples Co-op Bank	10000000	11/12/2001	15.75% KSEB 2:3	Giltedge Management Services Ltd	10000000
11/12/2001	15.75% KBJNL 4:5	Seth B B Shroff Bulsar Peoples Co-op Bank	10000000	11/12/2001	15.75% KBJNL 4:5	Giltedge Management Services Ltd	10000000
11/12/2001	10.47% GOI 2015	Surat Nagrik Sahakari Bank Ltd	70000000	11/12/2001	10.47% GOI 2015	Giltedge Management Services Ltd	45000000
			-			Surat Nagrik Sahakari Bank Ltd	25000000
11/12/2001	10.70% GOI 2020	Surat Nagrik Sahakari Bank Ltd	50000000	11/12/2001	10.70% GOI 2020	Giltedge Management Services Ltd	50000000
14/12/2001	12.32% GOI 2011	HDFC Bank Ltd	4500000	14/12/2001	12.32% GOI 2011	Srei International Securities Ltd	4500000
13/12/2001	10.03% GOI 2019	The Federal Bank Limited	100000	13/12/2001	10.03% GOI 2019	Subodh Bhandari	50000
			-				50000
13/12/2001	13.25% KSEB 7:8	Giltedge Management Services Ltd	40000000	13/12/2001	13.25% KSEB 7:8	IIBI (Industrial Investment Bank of India)	40000000
14/12/2001	12.32% GOI 2011	HDFC Bank Ltd	10000000	14/12/2001	12.32% GOI 2011	Srei International Securities Ltd	10000000
15/12/2001	10.70% GOI 2020	Anmol Finsec Ltd	2000000	15/12/2001	10.70% GOI 2020	Srei International Securities Ltd	2000000
14/12/2001	9.39% GOI 2011	HDFC Bank Ltd	50000000	14/12/2001	9.39% GOI 2011	Shree Sadguru Jangli Maharaj Sahakari Bank	50000000
15/12/2001	9.85% GOI 2015	The Federal Bank Limited	10000000	15/12/2001	9.85% GOI 2015	Tirupati Urban Co-operative Bank Ltd	10000000
18/12/2001	9.85% GOI 2015	21st century Shares & Securities Ltd	10500000	18/12/2001	9.85% GOI 2015	The Federal Bank Limited	10500000
19/12/2001	9.40% GOI 2012	Ahmednagar Sahar Sahakari Bank Ltd	10000000	19/12/2001	9.40% GOI 2012	The Federal Bank Limited	10000000
20/12/2001	10.25% GOI 2012	Adajan Nagrik Sahakari Bank Ltd	5000000	20/12/2001	10.25% GOI 2012	Giltedge Management Services Ltd	5000000
20/12/2001	9.40% GOI 2012	The Federal Bank Limited	2500000	20/12/2001	9.40% GOI 2012	Sanjivani Urban Co Operative Bank Ltd	2500000
20/12/2001	14.15% MSRDC 20	Syndicate Securities & Management Services	2000000	20/12/2001	14.15% MSRDC 20	Giltedge Management Services Ltd	2000000
19/12/2001	9.40% GOI 2012	Giltedge Investment Banking Services Pvt Ltd	25000000	19/12/2001	9.40% GOI 2012	The Raddi Sahakara Bank Niyamitha Dharwad	25000000
20/12/2001	17.50% KSEB 2003	Srei International Securities Ltd	500000	20/12/2001	17.50% KSEB 2003	PNR Securities Ltd	500000
20/12/2001	10.25% GOI 2021	Bhadran Mercantile Co-operative Bank Ltd	10000000	20/12/2001	10.25% GOI 2021	The Federal Bank Limited	10000000
20/12/2001	12.00% TSDL 2010	Adajan Nagrik Sahakari Bank Ltd	10000000	20/12/2001	12.00% TSDL 2010	Giltedge Management Services Ltd	10000000
20/12/2001	10.18% GOI 2026	HDFC Bank Ltd	2000000	20/12/2001	10.18% GOI 2026	S & M Advisory & Broking Private Limited	2000000

20/12/2001	11.50% GOI 2015	HDFC Bank Ltd	2000000	20/12/2001	11.50% GOI 2015	Modi Advisory Broking Pvt Ltd	2000000
20/12/2001	10.18% GOI 2026	The Federal Bank Limited	3000000	20/12/2001	10.18% GOI 2026	S & M Advisory & Broking Private Limited	3000000
20/12/2001	12.32% GOI 2011	HDFC Bank Ltd	3000000	20/12/2001	12.32% GOI 2011	Giltedge Management Services Ltd	3000000
20/12/2001	15.00% APSEB 5:6	Giltedge Management Services Ltd	10000000	20/12/2001	15.00% APSEB 5:6	IIBI (Industrial Investment Bank of India)	10000000
21/12/2001	8.00% GOI 2011	Sameer Capital Services Ltd	10000000	21/12/2001	8.00% GOI 2011	The Federal Bank Limited	10000000
24/12/2001	9.39% GOI 2011	Kakinada Co-op Town Bank Ltd	20000000	24/12/2001	9.39% GOI 2011	HDFC Bank Ltd	20000000
24/12/2001	9.85% GOI 2015	The Federal Bank Limited	10000000	24/12/2001	9.85% GOI 2015	21st century Shares & Securities Ltd	10000000
27/12/2001	9.85% GOI 2015	Giltedge Management Services Ltd	10000000	27/12/2001	9.85% GOI 2015	The Federal Bank Limited	10000000
26/12/2001	10.18% GOI 2026	21st century Shares & Securities Ltd	20000000	26/12/2001	10.18% GOI 2026	The Federal Bank Limited	20000000
26/12/2001	12.32% GOI 2011	IDBI Capital Market Services Ltd	10000000	26/12/2001	12.32% GOI 2011	The Federal Bank Limited	10000000
27/12/2001	9.39% GOI 2011	PNB Gilts Ltd	10000000	27/12/2001	9.39% GOI 2011	HDFC Bank Ltd	10000000
27/12/2001	9.39% GOI 2011	HDFC Bank Ltd	10000000	27/12/2001	9.39% GOI 2011	Air Corporations Employees Co-Op Bank Ltd	10000000
27/12/2001	11.30% GOI 2004	21st century Shares & Securities Ltd	10000000	27/12/2001	11.30% GOI 2004	The Federal Bank Limited	10000000
28/12/2001	9.85% GOI 2015	The Federal Bank Limited	10000000	28/12/2001	9.85% GOI 2015	21st century Shares & Securities Ltd	10000000
28/12/2001	12.00% IDBI 2005	Valiant Capital Markets Pvt. Ltd	50000000	28/12/2001	12.00% IDBI 2005	IIBI (Industrial Investment Bank of India)	50000000
27/12/2001	13.25% KSEB 7:8	IIBI (Industrial Investment Bank of India)	40000000	27/12/2001	13.25% KSEB 7:8	IIBI (Industrial Investment Bank of India)	40000000
28/12/2001	9.85% GOI 2015	The Federal Bank Limited	500000	28/12/2001	9.85% GOI 2015	Dalal & Broacha Stock Broking Pvt. Ltd	500000
29/12/2001	9.40% GOI 2012	The Federal Bank Limited	7500000	29/12/2001	9.40% GOI 2012	Niti Securities & Stock Broker	7500000
31/12/2001	11.30% GOI 2004	The Federal Bank Limited	10000000	31/12/2001	11.30% GOI 2004	21st century Shares & Securities Ltd	10000000
31/12/2001	9.85% GOI 2015	21st century Shares & Securities Ltd	10000000	31/12/2001	9.85% GOI 2015	The Federal Bank Limited	10000000
29/12/2001	10.18% GOI 2026	Giltedge Investment Banking Services Pvt Ltd	10000000	29/12/2001	10.18% GOI 2026	Home Trade Ltd	10000000
01/01/2002	9.85% GOI 2015	The Federal Bank Limited	2500000	01/01/2002	9.85% GOI 2015	Ajinkyatara Mahila Sahakari Bank Limited	2500000
31/12/2001	11.50% GOI 2015	HDFC Bank Ltd	500000	31/12/2001	11.50% GOI 2015	Birla Sun Life Securities Ltd	500000
02/01/2002	9.39% GOI 2011	HDFC Bank Ltd	10000000	02/01/2002	9.39% GOI 2011	The Ichalkaranji Urban Co Operative Bank Ltd	10000000
31/12/2001	9.81% GOI 2013	Kakinada Co-op Town Bank Ltd	20000000	31/12/2001	9.81% GOI 2013	The Federal Bank Limited	20000000
01/01/2002	12.32% GOI 2011	The Federal Bank Limited	900000	01/01/2002	12.32% GOI 2011	Sameer Capital Services Ltd	900000
31/12/2001	10.18% GOI 2026	The Federal Bank Limited	700000	31/12/2001	10.18% GOI 2026	S & M Advisory & Broking Private Limited	700000
01/01/2002	8.00% GOI 2011	Seva Vikas Co-Operative Bank Ltd	5000000	01/01/2002	8.00% GOI 2011	HDFC Bank Ltd	5000000
01/01/2002	8.00% GOI 2011	Catholic Syrian Bank Ltd	7500000	01/01/2002	8.00% GOI 2011	HDFC Bank Ltd	7500000
02/01/2002	9.81% GOI 2013	Indore Paraspar Sahkari Bank Limited	10000000	02/01/2002	9.81% GOI 2013	The Federal Bank Limited	10000000
03/01/2002	9.39% GOI 2011	The Petlaj Commercial Co.op. Bank Ltd	5000000	03/01/2002	9.39% GOI 2011	HDFC Bank Ltd	5000000
05/01/2002	10.25% GOI 2021	The Federal Bank Limited	10000000	05/01/2002	10.25% GOI 2021	Maharashtra Brahmin Sahkari Bank Ltd	10000000
07/01/2002	8.00% GOI 2011	HDFC Bank Ltd	10000000	07/01/2002	8.00% GOI 2011	The Social Co-op. Bank Ltd	10000000
07/01/2002	9.85% GOI 2015	The Petlaj Commercial Co.op. Bank Ltd	10000000	07/01/2002	9.85% GOI 2015	The Federal Bank Limited	10000000
07/01/2002	10.25% GOI 2021	Sameer Capital Services Ltd	2500000	07/01/2002	10.25% GOI 2021	The Federal Bank Limited	2500000
07/01/2002	9.81% GOI 2013	The Federal Bank Limited	10000000	07/01/2002	9.81% GOI 2013	Malad Sahakari Bank Limited	10000000
07/01/2002	10.25% GOI 2021	Maharashtra Brahmin Sahkari Bank Ltd	10000000	07/01/2002	10.25% GOI 2021	The Federal Bank Limited	10000000
02/01/2002	10.18% GOI 2026	The Federal Bank Limited	10000000	02/01/2002	10.18% GOI 2026	Bajaj Capital Ltd	10000000
03/01/2002	10.70% GOI 2020	Apeejay Securities Pvt Ltd	10000000	03/01/2002	10.70% GOI 2020	Srei International Securities Ltd	10000000
03/01/2002	10.03% GOI 2019	The Federal Bank Limited	4000000	03/01/2002	10.03% GOI 2019	Bajaj Capital Ltd	4000000

03/01/2002	10.18% GOI 2026	Giltedge Investment Banking Services Pvt Ltd	50000000	03/01/2002	10.18% GOI 2026	Shree Sadguru Jangli Maharaj Sahakari Bank	50000000
07/01/2002	12.75% JUMT 2010	Valiant Capital Markets Pvt. Ltd	40000000	07/01/2002	12.75% JUMT 2010	IIBI (Industrial Investment Bank of India)	40000000
08/01/2002	14.15% MSRDC 20	Trust Capital Services (India) Pvt Ltd	5000000	08/01/2002	14.15% MSRDC 20	Niti Securities & Stock Broker	5000000
08/01/2002	12.32% GOI 2011	The Federal Bank Limited	4000000	08/01/2002	12.32% GOI 2011	PNR Securities Ltd	4000000
08/01/2002	10.25% GOI 2012	Syndicate Securities & Management Services	4200000	08/01/2002	10.25% GOI 2012	Giltedge Management Services Ltd	4200000
08/01/2002	10.25% GOI 2012	Syndicate Securities & Management Services	4800000	08/01/2002	10.25% GOI 2012	Giltedge Management Services Ltd	4800000
08/01/2002	12.00% IDBI 2005	IIBI (Industrial Investment Bank of India)	50000000	08/01/2002	12.00% IDBI 2005	Valiant Capital Markets Pvt. Ltd	50000000
08/01/2002	8.00% GOI 2011	Rajarambapu Sahakari Bank Ltd	20000000	08/01/2002	8.00% GOI 2011	HDFC Bank Ltd	20000000
08/01/2002	8.00% GOI 2011	Rajarambapu Sahakari Bank Ltd	30000000	08/01/2002	8.00% GOI 2011	The Federal Bank Limited	30000000
09/01/2002	12.32% GOI 2011	Srei International Securities Ltd	10000000	09/01/2002	12.32% GOI 2011	The Federal Bank Limited	10000000
10/01/2002	9.81% GOI 2013	The Federal Bank Limited	20000000	10/01/2002	9.81% GOI 2013	PNB Gilts Ltd	20000000
09/01/2002	11.43% GOI 2015	Janata Sahakari Bank Ltd	20000000	09/01/2002	11.43% GOI 2015	Srei International Securities Ltd	20000000
09/01/2002	15.00% APSEB 5:6	IIBI (Industrial Investment Bank of India)	10000000	09/01/2002	15.00% APSEB 5:6	Giltedge Management Services Ltd	10000000
10/01/2002	9.39% GOI 2011	Origin Financial Services Pvt Ltd	40000000	10/01/2002	9.39% GOI 2011	Kokan Mercantile Co-operative Bank Ltd.	40000000
16/01/2002	9.39% GOI 2011	HDFC Bank Ltd	5000000	16/01/2002	9.39% GOI 2011	PNB Gilts Ltd	5000000
12/01/2002	10.50% GOI 2014	The Federal Bank Limited	500000	12/01/2002	10.50% GOI 2014	Pioneer Securites Limited	500000
12/01/2002	11.50% GOI 2015	The Federal Bank Limited	500000	12/01/2002	11.50% GOI 2015	Pioneer Securites Limited	500000
10/01/2002	9.39% GOI 2011	Giltedge Investment Banking Services Pvt Ltd	40000000	11/01/2002	9.39% GOI 2011	Shree Sadguru Jangli Maharaj Sahakari Bank	40000000
16/01/2002	9.85% GOI 2015	Banaskantha District Central Co-operative Ba	50000000	16/01/2002	9.85% GOI 2015	HDFC Bank Ltd	50000000
17/01/2002	10.25% GOI 2021	The Federal Bank Limited	12500000	16/01/2002	10.25% GOI 2021	IDBI Capital Market Services Ltd	12500000
17/01/2002	9.85% GOI 2015	HDFC Bank Ltd	50000000	17/01/2002	9.85% GOI 2015	Corp Bank Securities Ltd	50000000
17/01/2002	9.40% GOI 2012	Rajlaxmi Urban Co-op Bank Ltd	10000000	17/01/2002	9.40% GOI 2012	HDFC Bank Ltd	10000000
17/01/2002	10.25% GOI 2012	Dalal & Broacha Stock Broking Pvt. Ltd	2000000	17/01/2002	10.25% GOI 2012	The Federal Bank Limited	2000000
18/01/2002	9.40% GOI 2012	HDFC Bank Ltd	10000000	18/01/2002	9.40% GOI 2012	Pandharpur Urban Co-Operative Bank Ltd	10000000
18/01/2002	12.32% GOI 2011	The Federal Bank Limited	900000	18/01/2002	12.32% GOI 2011	Niti Securities & Stock Broker	900000
21/01/2002	9.85% GOI 2015	IDBI Capital Market Services Ltd	15000000	21/01/2002	9.85% GOI 2015	The Federal Bank Limited	15000000
21/01/2002	10.18% GOI 2026	Rajarambapu Sahakari Bank Ltd	10000000	21/01/2002	10.18% GOI 2026	The Federal Bank Limited	10000000
21/01/2002	10.18% GOI 2026	Sameer Capital Services Ltd	10000000	21/01/2002	10.18% GOI 2026	The Federal Bank Limited	10000000
18/01/2002	13.57% KSEB 7:8	IIBI (Industrial Investment Bank of India)	30000000	18/01/2002	13.57% KSEB 7:8	IIBI (Industrial Investment Bank of India)	30000000
21/01/2002	12.75% HMT 2010	IIBI (Industrial Investment Bank of India)	40000000	21/01/2002	12.75% HMT 2010	Valiant Capital Markets Pvt. Ltd	40000000
21/01/2002	10.00% GOI 2014	IDBI Capital Market Services Ltd	15000000	21/01/2002	10.00% GOI 2014	The Federal Bank Limited	15000000
22/01/2002	12.32% GOI 2011	The Federal Bank Limited	500000	22/01/2002	12.32% GOI 2011	Niti Securities & Stock Broker	500000
22/01/2002	12.32% GOI 2011	The Federal Bank Limited	1000000	22/01/2002	12.32% GOI 2011	S & M Advisory & Broking Private Limited	1000000
22/01/2002	10.03% GOI 2019	The Federal Bank Limited	2500000	22/01/2002	10.03% GOI 2019	Bajaj Capital Ltd	2500000
22/01/2002	10.50% GOI 2014	The Federal Bank Limited	600000	22/01/2002	10.50% GOI 2014	Pioneer Securites Limited	600000
22/01/2002	10.47% GOI 2015	The Federal Bank Limited	1300000	22/01/2002	10.47% GOI 2015	G M Basu & Co	1300000
22/01/2002	9.85% GOI 2015	Shri Parswanath Co Operative Bank Ltd	10000000	22/01/2002	9.85% GOI 2015	The Federal Bank Limited	10000000
23/01/2002	9.85% GOI 2015	The Federal Bank Limited	10000000	23/01/2002	9.85% GOI 2015	Indore Paraspar Sahkari Bank Limited	10000000
22/01/2002	10.90% PGCIL 2015	APEX Co-Operative Bank Of Maharashtra & C	2400000	22/01/2002	10.90% PGCIL 2015	IIBI (Industrial Investment Bank of India)	2400000
22/01/2002	10.90% PGCIL 2015	Trust Capital Services (India) Pvt Ltd	1000000	22/01/2002	10.90% PGCIL 2015	IIBI (Industrial Investment Bank of India)	1000000

25/01/2002	8.00% GOI 2017	IDBI Capital Market Services Ltd	30000000	25/01/2002	8.00% GOI 2017	The Federal Bank Limited	30000000
25/01/2002	10.47% GOI 2015	IDBI Capital Market Services Ltd	200000	25/01/2002	10.47% GOI 2015	The Federal Bank Limited	200000
25/01/2002	11.83% GOI 2014	PNB Gilts Ltd	10000000	25/01/2002	11.83% GOI 2014	The Federal Bank Limited	10000000
25/01/2002	11.90% GOI 2007	PNB Gilts Ltd	3700000	25/01/2002	11.90% GOI 2007	The Federal Bank Limited	3700000
25/01/2002	12.32% GOI 2011	The Federal Bank Limited	3700000	25/01/2002	12.32% GOI 2011	S & M Advisory & Broking Private Limited	3700000
29/01/2002	9.85% GOI 2015	The Federal Bank Limited	5000000	29/01/2002	9.85% GOI 2015		5000000
30/01/2002	8.00% GOI 2017	The Federal Bank Limited	2500000	30/01/2002	8.00% GOI 2017		2500000
30/01/2002	9.40% GOI 2012	Rajlaxmi Urban Co-op Bank Ltd	10000000	30/01/2002	9.40% GOI 2012		10000000
31/01/2002	9.40% GOI 2012	The Federal Bank Limited	10000000	31/01/2002	9.40% GOI 2012		10000000
30/01/2002	10.25% GOI 2021	Seth B B Shroff Bulsar Peoples Co-op Bank	5000000	30/01/2002	10.25% GOI 2021		5000000
30/01/2002	8.07% GOI 2017	The Federal Bank Limited	25000000	30/01/2002	8.07% GOI 2017		25000000
30/01/2002	9.39% GOI 2011	The Sainik Sahakari Bank Ltd	10000000	30/01/2002	9.39% GOI 2011		10000000
01/02/2002	10.25% GOI 2021		10000000	01/02/2002	10.25% GOI 2021	Birla Sun Life Securities Ltd	10000000
30/01/2002	10.50% GOI 2014		5000000	30/01/2002	10.50% GOI 2014	Giltedge Management Services Ltd	5000000
01/02/2002	10.50% GOI 2014		15000000	01/02/2002	10.50% GOI 2014	Valiant Capital Markets Pvt. Ltd	15000000
30/01/2002	12.10% GOI 2008		10000000	30/01/2002	12.10% GOI 2008	Giltedge Management Services Ltd	10000000
30/01/2002	10.70% GOI 2020	Seth B B Shroff Bulsar Peoples Co-op Bank	50000000	30/01/2002	10.70% GOI 2020		50000000
31/01/2002	10.50% GOI 2014	The Federal Bank Limited	2200000	31/01/2002	10.50% GOI 2014		2200000
30/01/2002	14.00% IDBI 2005	Giltedge Management Services Ltd	5000000	30/01/2002	14.00% IDBI 2005		5000000
31/01/2002	8.07% GOI 2017	PNB Gilts Ltd	20000000	31/01/2002	8.07% GOI 2017		20000000
31/01/2002	8.07% GOI 2017	The Federal Bank Limited	2500000	31/01/2002	8.07% GOI 2017		2500000
08/02/2002	8.07% GOI 2017		50000000	08/02/2002	8.07% GOI 2017	The Federal Bank Limited	50000000
08/02/2002	9.39% GOI 2011		15000000	08/02/2002	9.39% GOI 2011	Kotak Mahindra Mutual Fund	15000000
08/02/2002	9.39% GOI 2011		15000000	08/02/2002	9.39% GOI 2011	HDFC Bank Ltd	15000000
09/02/2002	9.39% GOI 2011		5000000	09/02/2002	9.39% GOI 2011	HDFC Bank Ltd	5000000
09/02/2002	9.39% GOI 2011		10000000	09/02/2002	9.39% GOI 2011	Youth Development Co-operative Bank Ltd	10000000
11/02/2002	9.39% GOI 2011		10000000	11/02/2002	9.39% GOI 2011	Palus Sahakari Bank Ltd	10000000
11/02/2002	8.07% GOI 2017		1000000	11/02/2002	8.07% GOI 2017	The Federal Bank Limited	1000000
11/02/2002	7.50% GOI 2010		1000000	11/02/2002	7.50% GOI 2010	Sanjivani Urban Co Operative Bank Ltd	1000000
12/02/2002	8.07% GOI 2017		50000000	12/02/2002	8.07% GOI 2017	Janakalyan Sahakari Bank Ltd	50000000
11/02/2002	8.07% GOI 2017	Jai-Hind Co-Op Bank Limited	10000000	11/02/2002	8.07% GOI 2017	HDFC Bank Ltd	10000000
12/02/2002	14.00% IDBI 2005	Apeejay Securities Pvt Ltd	2000000	12/02/2002	14.00% IDBI 2005	MAFATLAL GAGALBHAI & SONS &THE ASSOCI	2000000
12/02/2002	13.25% KSEB 7:8	IIBI (Industrial Investment Bank of India)	30000000	12/02/2002	13.25% KSEB 7:8	Giltedge Management Services Ltd	30000000
12/02/2002	8.07% GOI 2017	Palus Sahakari Bank Ltd	10000000	12/02/2002	8.07% GOI 2017	HDFC Bank Ltd	10000000
13/02/2002	8.07% GOI 2017	HDFC Bank Ltd	5000000	13/02/2002	8.07% GOI 2017	Miraj Urban Co Operative Bank Ltd	5000000
11/02/2002	10.25% GOI 2021	Dalal & Broacha Stock Broking Pvt. Ltd	3000000	11/02/2002	10.25% GOI 2021		3000000
14/02/2002	8.07% GOI 2017	The Federal Bank Limited	5000000	14/02/2002	8.07% GOI 2017	Kolhapur Urban Cooperative Bank Ltd	5000000
14/02/2002	10.79% GOI 2015	Air Corporations Employees Co-Op Bank Ltd	20000000	14/02/2002	10.79% GOI 2015	HDFC Bank Ltd	20000000
15/02/2002	10.79% GOI 2015	HDFC Bank Ltd	20000000	15/02/2002	10.79% GOI 2015	IDBI Capital Market Services Ltd	20000000
14/02/2002	8.07% GOI 2017	HDFC Bank Ltd	1000000	14/02/2002	8.07% GOI 2017	Apeejay Securities Pvt Ltd	1000000

13/02/2002	12.32% GOI 2011	The Federal Bank Limited	100000	13/02/2002	12.32% GOI 2011	PNR Securities Ltd	100000
14/02/2002	9.85% GOI 2015	The Federal Bank Limited	17500000	14/02/2002	9.85% GOI 2015	Youth Development Co-operative Bank Ltd	17500000
14/02/2002	9.85% GOI 2015	The Federal Bank Limited	5000000	14/02/2002	9.85% GOI 2015	Seva Vikas Co-Operative Bank Ltd	5000000
14/02/2002	10.18% GOI 2026	The Federal Bank Limited	5000000	14/02/2002	10.18% GOI 2026	S & M Advisory & Broking Private Limited	5000000
14/02/2002	11.50% IDBI 2011	Giltedge Management Services Ltd	50000000	14/02/2002	11.50% IDBI 2011	IIBI (Industrial Investment Bank of India)	50000000
16/02/2002	8.07% GOI 2017	HDFC Bank Ltd	5000000	16/02/2002	8.07% GOI 2017	Kolhapur Urban Cooperative Bank Ltd	5000000
16/02/2002	12.32% GOI 2011	The Federal Bank Limited	5000000	16/02/2002	12.32% GOI 2011	Sourabh Gilts & Securities Limited	5000000
16/02/2002	10.18% GOI 2026	The Federal Bank Limited	500000	16/02/2002	10.18% GOI 2026	PNR Securities Ltd	500000
18/02/2002	8.00% GOI 2011	HDFC Bank Ltd	500000	18/02/2002	8.00% GOI 2011	Apeejay Securities Pvt Ltd	500000
19/02/2002	8.07% GOI 2017	HDFC Bank Ltd	5000000	19/02/2002	8.07% GOI 2017	IDBI Capital Market Services Ltd	5000000
15/02/2002	13.25% KSEB 7:8	Valiant Capital Markets Pvt. Ltd	5000000	19/02/2002	13.25% KSEB 7:8	Niti Securities & Stock Broker	5000000
18/02/2002	8.00% GOI 2011	HDFC Bank Ltd	971500	18/02/2002	8.00% GOI 2011	Sourabh Gilts & Securities Limited	971500
19/02/2002	8.07% GOI 2017	Tirupati Urban Co-operative Bank Ltd	10000000	19/02/2002	8.07% GOI 2017	HDFC Bank Ltd	10000000
16/02/2002	13.25% KSEB 7:8	Valiant Capital Markets Pvt. Ltd	25000000	16/02/2002	13.25% KSEB 7:8	IIBI (Industrial Investment Bank of India)	25000000
20/02/2002	8.00% GOI 2011	HDFC Bank Ltd	3000000	20/02/2002	8.00% GOI 2011	Sourabh Gilts & Securities Limited	3000000
20/02/2002	8.00% GOI 2011	HDFC Bank Ltd	7000000	20/02/2002	8.00% GOI 2011	Sourabh Gilts & Securities Limited	7000000
20/02/2002	9.85% GOI 2015	The Postal and RMS Employees Coop Bank Lt	5000000	20/02/2002	9.85% GOI 2015	The Federal Bank Limited	5000000
20/02/2002	12.32% GOI 2011	The Federal Bank Limited	900000	20/02/2002	12.32% GOI 2011	Niti Securities & Stock Broker	900000
20/02/2002	10.47% GOI 2015	The Federal Bank Limited	200000	20/02/2002	10.47% GOI 2015	G M Basu & Co	200000
20/02/2002	11.00% UBI 2006	Origin Financial Services Pvt Ltd	10000000	20/02/2002	11.00% UBI 2006	Way 2 Wealth Securities Pvt Ltd	10000000
23/02/2002	10.47% GOI 2015	Surat Nagrik Sahakari Bank Ltd	5000000	23/02/2002	10.47% GOI 2015	Giltedge Management Services Ltd	5000000
25/02/2002	10.90% PGC 2015	IIBI (Industrial Investment Bank of India)	8400000	25/02/2002	10.90% PGC 2015	Shriyam Securities & Finance Limited	8400000
25/02/2002	11.50% GOI 2011A	American Express Bank	50000000	25/02/2002	11.50% GOI 2011A	HDFC Bank Ltd	50000000
27/02/2002	9.85% GOI 2015	The Federal Bank Limited	5000000	27/02/2002	9.85% GOI 2015	Jai-Hind Co-Op Bank Limited	5000000
27/02/2002	8.07% GOI 2017	HDFC Bank Ltd	5000000	27/02/2002	8.07% GOI 2017	The Chitnavispura Sahakari Bank Ltd	5000000
27/02/2002	8.07% GOI 2017	Discount and Finance House of India Ltd	10000000	27/02/2002	8.07% GOI 2017	HDFC Bank Ltd	10000000
27/02/2002	12.00% IDBI 2012	Development Credit Bank	10000000	27/02/2002	12.00% IDBI 2012	Way 2 Wealth Securities Pvt Ltd	10000000
04/03/2002	8.07% GOI 2017	HDFC Bank Ltd	15000000	04/03/2002	8.07% GOI 2017	Maharashtra Brahmin Sahkari Bank Ltd	15000000
04/03/2002	8.07% GOI 2017	The Federal Bank Limited	2500000	04/03/2002	8.07% GOI 2017	Maharashtra Brahmin Sahkari Bank Ltd	2500000
04/03/2002	9.85% GOI 2015	Indian Overseas Bank	20000000	04/03/2002	9.85% GOI 2015	HDFC Bank Ltd	20000000
04/03/2002	11.50% GOI 2011A	HDFC Bank Ltd	50000000	04/03/2002	11.50% GOI 2011A	Standard Chartered Bank	50000000
04/03/2002	9.39% GOI 2011	Giltedge Investment Banking Services Pvt Ltd	10000000	05/03/2002	9.39% GOI 2011	Sourabh Gilts & Securities Limited	10000000
05/03/2002	9.85% GOI 2015	HDFC Bank Ltd	20000000	05/03/2002	9.85% GOI 2015	IDBI Capital Market Services Ltd	20000000
04/03/2002	8.07% GOI 2017	IDBI Capital Market Services Ltd	17500000	04/03/2002	8.07% GOI 2017	HDFC Bank Ltd	17500000
28/02/2002	8.00% GOI 2011	The Federal Bank Limited	10000000	28/02/2002	8.00% GOI 2011	The Bank of Rajasthan Ltd	10000000
28/02/2002	11.75% DENA BAN	Origin Financial Services Pvt Ltd	5000000	28/02/2002	11.75% DENA BAN	Bajaj Capital Ltd	5000000
28/02/2002	12.00% IDBI 2012	Giltedge Management Services Ltd	10000000	28/02/2002	12.00% IDBI 2012	Way 2 Wealth Securities Pvt Ltd	10000000
28/02/2002	12.00% IDBI 2012	Giltedge Management Services Ltd	7000000	28/02/2002	12.00% IDBI 2012	Way 2 Wealth Securities Pvt Ltd	7000000
05/03/2002	13.50% MSRDC 20	Srei International Securities Ltd	400000	05/03/2002	13.50% MSRDC 20	Bajaj Capital Ltd	400000
07/03/2002	9.85% GOI 2015	Canbank Mutual Fund	50000000	07/03/2002	9.85% GOI 2015	HDFC Bank Ltd	50000000

07/03/2002	8.07% GOI 2017	HDFC Bank Ltd	5000000	07/03/2002	8.07% GOI 2017	Jivaji Sahakari Bank Ltd	5000000
06/03/2002	14.00% IDBI 2005	Srei International Securities Ltd	1000000	08/03/2002	14.00% IDBI 2005	Origin Financial Services Pvt Ltd	1000000
07/03/2002	9.40% GOI 2012	The Federal Bank Limited	1000000	07/03/2002	9.40% GOI 2012	Srei International Securities Ltd	1000000
06/03/2002	11.50% IDBI 2011	IIBI (Industrial Investment Bank of India)	30000000	06/03/2002	11.50% IDBI 2011	Shriyam Securities & Finance Limited	30000000
08/03/2002	11.50% IDBI 2011	Shriyam Securities & Finance Limited	30000000	08/03/2002	11.50% IDBI 2011	IIBI (Industrial Investment Bank of India)	30000000
07/03/2002	13.50% MSRDC 20	Srei International Securities Ltd	4000000	09/03/2002	13.50% MSRDC 20	Bajaj Capital Ltd	3800000
			-				200000
09/03/2002	10.50% GOI 2014	Amravati Peoples Co-Operative Bank Ltd	20000000	09/03/2002	10.50% GOI 2014	Shriyam Securities & Finance Limited	10000000
			-			Giltedge Management Services Ltd	10000000
09/03/2002	10.00% GOI 2014	Amravati Peoples Co-Operative Bank Ltd	20000000	07/03/2002	10.00% GOI 2014	Giltedge Management Services Ltd	10000000
			-	09/03/2002	10.00% GOI 2014	Valiant Capital Markets Pvt. Ltd	10000000
09/03/2002	12.90% MKVDC 20	Amravati Peoples Co-Operative Bank Ltd	15000000	09/03/2002	12.90% MKVDC 20	Giltedge Management Services Ltd	15000000
08/03/2002	12.00% IDBI 2012	Giltedge Management Services Ltd	3000000	08/03/2002	12.00% IDBI 2012	Way 2 Wealth Securities Pvt Ltd	3000000
11/03/2002	10.18% GOI 2026	The Federal Bank Limited	5000000	11/03/2002	10.18% GOI 2026	S & M Advisory & Broking Private Limited	5000000
14/03/2002	8.07% GOI 2017	HDFC Bank Ltd	10000000	14/03/2002	8.07% GOI 2017	IDBI Capital Market Services Ltd	10000000
15/03/2002	8.07% GOI 2017	HDFC Bank Ltd	2500000	15/03/2002	8.07% GOI 2017	Edge Securities Ltd	2500000
15/03/2002	12.32% GOI 2011	The Federal Bank Limited	10900000	15/03/2002	12.32% GOI 2011	Giltedge Investment Banking Services Pvt Ltd	10900000
16/03/2002	12.32% GOI 2011	Giltedge Investment Banking Services Pvt Ltd	10900000	16/03/2002	12.32% GOI 2011	The Federal Bank Limited	10900000
14/03/2002	13.25% KSEB 7:8	IIBI (Industrial Investment Bank of India)	25000000	14/03/2002	13.25% KSEB 7:8	Shriyam Securities & Finance Limited	25000000
15/03/2002	10.18% GOI 2026	The Federal Bank Limited	2800000	15/03/2002	10.18% GOI 2026	Way 2 Wealth Securities Pvt Ltd	2800000
16/03/2002	9.40% GOI 2012	The Federal Bank Limited	1000000	16/03/2002	9.40% GOI 2012	Origin Financial Services Pvt Ltd	1000000
15/03/2002	10.90% PGC 2015	Home Trade Ltd	8400000	15/03/2002	10.90% PGC 2015	IIBI (Industrial Investment Bank of India)	8400000
18/03/2002	9.85% GOI 2015	HDFC Bank Ltd	50000000	18/03/2002	9.85% GOI 2015	IDBI Capital Market Services Ltd	50000000
18/03/2002	8.07% GOI 2017	Vishwas Co-operative Bank Ltd	5000000	18/03/2002	8.07% GOI 2017	HDFC Bank Ltd	5000000
18/03/2002	9.40% GOI 2012	Mebal urban co-operative bank ltd	10000000	18/03/2002	9.40% GOI 2012	HDFC Bank Ltd	10000000
18/03/2002	12.32% GOI 2011	The Federal Bank Limited	5000000	18/03/2002	12.32% GOI 2011	Srei International Securities Ltd	5000000
18/03/2002	9.00% GOI 2013	Giltedge Investment Banking Services Pvt Ltd	10000000	18/03/2002	9.00% GOI 2013	Gour Gramin Bank Ltd	10000000
18/03/2002	10.52% SDL 2010	Giltedge Investment Banking Services Pvt Ltd	10000000	18/03/2002	10.52% SDL 2010	Gour Gramin Bank Ltd	10000000
18/03/2002	10.25% GOI 2021	Giltedge Investment Banking Services Pvt Ltd	10000000	18/03/2002	10.25% GOI 2021	UTI Bank Ltd	10000000
19/03/2002	8.07% GOI 2017	HDFC Bank Ltd	5000000	19/03/2002	8.07% GOI 2017	Shri Ganesh Sahakari Bank Limited	5000000
19/03/2002	9.40% GOI 2012	HDFC Bank Ltd	10000000	19/03/2002	9.40% GOI 2012	Shree Panchganga Nagari sahakari Bank Ltd	10000000
20/03/2002	10.90% PGC 2015	IIBI (Industrial Investment Bank of India)	8400000	20/03/2002	10.90% PGC 2015	Home Trade Ltd	8400000
20/03/2002	10.90% PGC 2015	Home Trade Ltd	8400000	20/03/2002	10.90% PGC 2015	Bajaj Capital Ltd	8400000
			3600000	20/03/2002	10.90% PGC 2015	Birla Sun Life Securities Ltd	3600000
20/03/2002	8.00% GOI 2011	The Federal Bank Limited	30000000	20/03/2002	8.00% GOI 2011	Trust Capital Services (India) Pvt Ltd	30000000
20/03/2002	11.83% GOI 2014	The Federal Bank Limited	950000	20/03/2002	11.83% GOI 2014	S & M Advisory & Broking Private Limited	950000
21/03/2002	12.32% GOI 2011	The Federal Bank Limited	2100000	21/03/2002	12.32% GOI 2011	PNR Securities Ltd	2100000
21/03/2002	11.83% GOI 2014	The Federal Bank Limited	1000000	21/03/2002	11.83% GOI 2014	PNR Securities Ltd	1000000
21/03/2002	11.43% GOI 2015	The Federal Bank Limited	600000	21/03/2002	11.43% GOI 2015	Niti Securities & Stock Broker	600000
22/03/2002	12.32% GOI 2011	The Federal Bank Limited	5000000	22/03/2002	12.32% GOI 2011	Bhoj Nagrik Sahakari Bank Ltd	5000000

25/03/2002	14.00% MPSDL 200	The Bantra Co Operative Bank Ltd	3000000	25/03/2002	14.00% MPSDL 200	Gozaria Nagarik Sahkari Bank Ltd.	3000000
25/03/2002	14.00% UPSDL 200	The Bantra Co Operative Bank Ltd	2500000	25/03/2002	14.00% UPSDL 200	Gozaria Nagarik Sahkari Bank Ltd.	2500000
25/03/2002	14.00% ORISASDL	The Bantra Co Operative Bank Ltd	3500000	25/03/2002	14.00% ORISASDL	Gozaria Nagarik Sahkari Bank Ltd.	3500000
25/03/2002	14.00% SDL 2005 V	The Bantra Co Operative Bank Ltd	1000000	25/03/2002	14.00% SDL 2005 V	Gozaria Nagarik Sahkari Bank Ltd.	1000000
26/03/2002	10.90% PGC 2015	Birla Sun Life Securities Ltd	3600000	26/03/2002	10.90% PGC 2015		3600000
26/03/2002	10.25% GOI 2021	The Federal Bank Limited	2500000	26/03/2002	10.25% GOI 2021		2500000
27/03/2002	10.18% GOI 2026	The Federal Bank Limited	500000	27/03/2002	10.18% GOI 2026		500000
23/03/2002	13.25% KSEB 7:8	Shriyam Securities & Finance Limited	1500000	23/03/2002	13.25% KSEB 7:8		1500000
27/03/2002	13.25% KSEB 7:8	Shriyam Securities & Finance Limited	500000	27/03/2002	13.25% KSEB 7:8		500000
28/03/2002	11.83% GOI 2014		9500000	28/03/2002	11.83% GOI 2014	Mahiar Cement Employees	9500000
30/03/2002	10.25% GOI 2014		4000000	30/03/2002	10.25% GOI 2014	Nidhi Co Operative Bank Ltd	4000000
30/03/2002	9.40% GOI 2012		500000	30/03/2002	9.40% GOI 2012	Poorna Nagrik Sahakari Bank Ltd	500000
30/03/2002	9.39% GOI 2011		5000000	30/03/2002	9.39% GOI 2011	Origin Financial Services Pvt Ltd	5000000
28/03/2002	12.32% GOI 2011		5500000	28/03/2002	12.32% GOI 2011	Giltedge Management Services Ltd	5500000
28/03/2002	12.32% GOI 2011		4000000	28/03/2002	12.32% GOI 2011	Giltedge Investment Banking Services Pvt Ltd	4000000
14/03/2002	12.50% ICICI RIB 20	The Boral Union Co-Operative Bank Limited	10000000	14/03/2002	12.50% ICICI RIB 2002		10000000
14/03/2002	14.00% IDBI RRB 2	The Boral Union Co-Operative Bank Limited	15000000	14/03/2002	14.00% IDBI RRB 2005		15000000
14/03/2002	14.00% IDBI RRB 2	The Boral Union Co-Operative Bank Limited	3500000	14/03/2002	14.00% IDBI RRB 2006		3500000
28/03/2002	12.32% GOI 2011		500000	28/03/2002	12.32% GOI 2011	Bajaj Capital Ltd	500000
14/03/2002	12.50% ICICI RIB 2002		10000000	14/03/2002	12.50% ICICI RIB 200	Giltedge Management Services Ltd	10000000
14/03/2002	14.00% IDBI RIB 2005		2500000	14/03/2002	14.00% IDBI RIB 20	Giltedge Management Services Ltd	2500000
14/03/2002	14.00% IDBI RIB 2006		3500000	14/03/2002	14.00% IDBI RIB 20	Giltedge Management Services Ltd	3500000
25/01/2002	12.69% GOI 2002	The Boral Union Co-Operative Bank Limited	30000000	25/01/2002	12.69% GOI 2002	Giltedge Management Services Ltd	30000000
22/01/2002	13.40% GOI 2002	The Boral Union Co-Operative Bank Limited	20000000	22/01/2002	13.40% GOI 2002	Giltedge Management Services Ltd	20000000

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