

Deal Ref No : TS2709190008/S/2019-2020

Date : 27/09/2019

To,

JAIGAD POWER TRANSCO LTD
JINDAL MANSION
5A, DR. G. DESHMUKH MARG
MUMBAI - 400026

We confirm the following deal for you :

Sold to you :

Security : 7.73% GOI 19/12/2034
Face Value : Rs 14,000,000.00
Coupon Rate : 106.3500
ISIN No. : IN0020150051
Maturity Date : 19/12/2034
Deal Date : 27/09/2019
Settlement Date : 30/09/2019
Last IP Date :
Interest Dates : 19/12-19/6
Principal Amount : Rs 14,889,000.00
Add Acc. Int.(101 Days) : Rs 303,617.22 19/06/2019 - 30/09/2019
Total Consideration : Rs 15,192,617.22
Delivery Mode : Our Const. SGL A/C With - THE FEDERAL BANK LTD.
Counter Party : Trust Capital Services India Pvt. Ltd.
Payment Mode : SGL
Deal Time : 12:30 pm

Thanking You,

Yours faithfully,

For, TRUST CAPITAL SERVICES
(INDIA) PVT. LTD.

We confirm the transaction as specified above

For, JAIGAD POWER TRANSCO LTD



Authorised Signatory

Our PAN : AABCT3654P



Authorised Signatory

(Stamp With Signature)



Note :-

Please confirm the above the details by refaxing the said deal confirmation on +912240845013 after putting your company seal and signing the same. In case of any discrepancy in this note, Kindly revert back to us immediately.

TRUST CAPITAL SERVICES (INDIA) PVT. LTD.

Corporate Office: 1101, Naman Centre, BKC, Bandra (E), Mumbai - 400051 | Phone: +91 22 4084 5000 | Fax: +91 22 4084 5013

Regd. Office: 109/110, Balarama, BKC, Bandra (E), Mumbai - 400051 | info@trustgroup.in | www.trustgroup.in



Deal Ref No : TS1709200002/S/2020-202

Date : 17/09/2020

To,

JAIGAD POWER TRANSCO LTD
JINDAL MANSION
5A, DR. G. DESHMUKH MARG
MUMBAI - 400026

We confirm the following deal for you :

Sold to you :

Security : 6.57% GOI 05/12/2033
Face Value : Rs 14,000,000.00
Rate : 102.8000
ISIN No. : IN0020160100
Maturity Date : 05/12/2033
Deal Date : 17/09/2020
Settlement Date : 18/09/2020
Last IP Date :
Interest Dates : 5/12-5/6
Principal Amount : Rs 14,392,000.00
Add Acc. Int.(103 Days) : Rs 263,165.00 05/06/2020 - 18/09/2020
Total Consideration : Rs 14,655,165.00
Delivery Mode : Our Const. SGL A/C With - THE FEDERAL BANK LTD.
Counter Party : Trust Capital Services India Pvt. Ltd.
Payment Mode : SGL
Deal Time : 12:30 pm

Thanking You,

Yours faithfully,

For, TRUST CAPITAL SERVICES
(INDIA) PVT. LTD.

We confirm the transaction as specified above

For, JAIGAD POWER TRANSCO LTD

Authorised Signatory

Our PAN : AABCT3654P

Authorised Signatory

(Stamp With Signature)



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Note :- "This is a computer generated Deal Confirmation and does not require signature"

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Office: 109/110, Balarama, BKC, Bandra (E), Mumbai - 400051 | info@trustgroup.in | www.trustgroup.in

CIN:U67120MH1994PTC079072; SEBI Registration: BSE(Cash): INZ000033332



Deal Ref No : TS2209210013/S/2021-202

Date : 22/09/2021

To,

JAIGAD POWER TRANSCO LTD
JINDAL MANSION
5A, DR. G. DESHMUKH MARG
MUMBAI - 400026

We confirm the following deal for you :

Sold to you :

Security	:	6.68% GOI 17/09/2031
Face Value	:	Rs 14,000,000.00
Rate	:	103.4000
ISIN No.	:	IN0020170042
Maturity Date	:	17/09/2031
Deal Date	:	22/09/2021
Settlement Date	:	23/09/2021
Last IP Date	:	
Interest Dates	:	17/9-17/3
Principal Amount	:	Rs 14,476,000.00
Add Acc. Int.(6 Days)	:	Rs 15,586.67 17/09/2021 - 23/09/2021
Total Consideration	:	Rs 14,491,586.67
Delivery Mode	:	Our Const. SGL A/C With - THE FEDERAL BANK LTD.
Counter Party	:	Trust Capital Services India Pvt. Ltd.
Payment Mode	:	SGL
Deal Time	:	12:30 pm

Thanking You,

Yours faithfully,

For, TRUST CAPITAL SERVICES
(INDIA) PVT. LTD.

We confirm the transaction as specified above

For, JAIGAD POWER TRANSCO LTD

Authorised Signatory

Our PAN : AABCT3654P

Authorised Signatory

(Stamp With Signature)



Note :-

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Office: 109/110, Balarama, BKC, Bandra (E), Mumbai - 400051 | info@trustgroup.in | www.trustgroup.in

CIN:U67120MH1994PTC079072; SEBI Registration: BSE(Cash): INZ000033332

Deal Ref No : TS2109220006/S/2022-202

Date : 21/09/2022

To,

JAIGAD POWER TRANSCO LTD
JINDAL MANSION
5A, DR. G. DESHMUKH MARG
MUMBAI - 400026

We confirm the following deal for you :

Sold to you :

Security	:	7.26% GOI 22/08/2032
Face Value	:	Rs 14,000,000.00
Rate	:	100.4500
ISIN No.	:	IN0020220060
Maturity Date	:	22/08/2032
Deal Date	:	21/09/2022
Settlement Date	:	22/09/2022
Last IP Date	:	
Interest Dates	:	22/2- 22/8
Principal Amount	:	Rs 14,063,000.00
Add Acc. Int.(30 Days)	:	Rs 84,700.00 22/08/2022 - 22/09/2022
Total Consideration	:	Rs 14,147,700.00
Delivery Mode	:	Our Const. SGL A/C With - THE FEDERAL BANK LTD.
Counter Party	:	Trust Capital Services India Pvt. Ltd.
Payment Mode	:	SGL
Deal Time	:	11:00 am

Thanking You,

Yours faithfully,

For, TRUST CAPITAL SERVICES
(INDIA) PVT. LTD.

We confirm the transaction as specified above

For, JAIGAD POWER TRANSCO LTD

Authorised Signatory

Our PAN : AABCT3654P

Authorised Signatory

(Stamp With Signature)



Note :-

Please confirm the above the details by refaxing the said deal confirmation on +912240845013 after putting your company seal and signing the same. Incase of any discrepancy in this note, Kindly revert back to us immediately.

Note :- "This is a computer generated Deal Confirmation and does not require signature"

TRUST CAPITAL SERVICES (INDIA) PVT. LTD

Corporate Office: 1101, Naman Centre, BKC, Bandra (E), Mumbai - 400051 | Phone: +91 22 4084 5000 | Fax: +91 22 4084 5013 Regd.
Office: 109/110, Balarama, BKC, Bandra (E), Mumbai - 400051 | info@trustgroup.in | www.trustgroup.in

CIN:U67120MH1994PTC079072; SEBI Registration: BSE(Cash): INZ000033332

Stock Holding Corporation of India Limited

STATEMENT OF CSGL HOLDING

Date : 10-OCT-2022

To,

JAIGAD POWERTRANSCO LIMITED
JSW COMPLEX, BANDRA-KURLA COMPLEX
BANDRA (EAST)
MUMBAI
Pin Code : 400051

Subject : STATEMENT OF CSGL HOLDING IN CENTRAL /STATE GOVT./ TREASURY BILLS
SECURITIES AS ON 30-SEP-22 . CSGL Account No. : SG020143 / 52239700002

We enclose herewith details of securities held by us, Stock Holding Corporation Of India Ltd., on your behalf in our CSGL account with the Reserve Bank Of India as on the close of business hours on 30-SEP-22.

Discrepancies, if any, may be immediately brought to our notice within 4 days from the date of receipt of the statement, else the account holder will be deemed to be in agreement with the balances shown in the statement.

for **Stock Holding Corporation Of India Ltd.,**

(AUTHORISED SIGNATORY)

Registered Office : 301,Center Point, Dr. Babasaheb Ambedkar Road,Parel,Mumbai - 400 012
Phone : 91-22-6177 9400 to 09, Fax : 91-22-61779022
Website : www.shcil.com

Mahape : SHCIL House, Plot No. P-51, T.T.C. Industrial Area, MIDC, Mahape, Navi Mumbai - 400 710
Phone : 91-22-6177 8317 to 19, Fax : 91-22-6177 8320 / 2778 5216
Website : www.shcil.com



HOLDING STATEMENT OF - "JAIGAD POWERTRANSCO LIMITED" (JPTL) AS ON 30-SEP-22

Loan Type : Central Government Securities

Sr. No.	Loan Code	Loan ISIN	Nomenclature Of Security	Maturity Date	Free Securities(Rs.)	Block Value Held (Rs.)	Securities in Transit(Rs.)	Total Face Value Held(Rs.)
1	12005	IN0020120039	8.33% GOVT STOCK 2026 (09-JUL-2026)	09-JUL-2026	1,50,00,000	0	0	1,50,00,000
2	7012	IN0020070069	8.28% GOVT.STOCK 21-SEP-2027	21-SEP-2027	3,40,00,000	0	0	3,40,00,000
3	20170042	IN0020170042	6.68% GS 2031 (17-SEP-2031) 2031	17-SEP-2031	1,40,00,000	0	0	1,40,00,000
4	7005	IN0020060086	8.28% GOVENMENT OF INDIA LOAN 2032	15-FEB-2032	2,75,00,000	0	0	2,75,00,000
5	7010	IN0020070044	8.32% GOVT. STOCK 2032 (02-AUG-2032)	02-AUG-2032	1,40,00,000	0	0	1,40,00,000
6	20220060	IN0020220060	7.26% GS 2032(22-AUG-2032)	22-AUG-2032	1,40,00,000	0	0	1,40,00,000
7	20160100	IN0020160100	6.57% GOI 2033 (05-DEC-2033) 2033	05-DEC-2033	1,40,00,000	0	0	1,40,00,000
8	120150051	IN0020150051	7.73% GS 2034 (19-DEC-2034) 2034	19-DEC-2034	1,40,00,000	0	0	1,40,00,000
9	130079	IN0020130079	9.23% GS 2043 (23-DEC-2043)	23-DEC-2043	1,40,00,000	0	0	1,40,00,000
				Total :	16,05,00,000	0	0	16,05,00,000

***** End of the Report *****