



Deal Ref No : TS2509180025/S/2018-2019

Date : 25/09/2018

To,

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

**KIND ATTENTION : MR. NISHANT THOTE**

We confirm the following deal for you :


**Sold to you :**

**Security** : 8.32% GOI 02/08/2032  
**Face Value** : Rs 14,000,000.00  
**Rate** : 100.4500  
**ISIN No.** : IN0020070044  
**Maturity Date** : 02/08/2032  
**Deal Date** : 25/09/2018  
**Settlement Date** : 26/09/2018  
**Last IP Date** :  
**Interest Dates** : 2/8-2/2  
**Principal Amount** : Rs 14,063,000.00  
**Add Acc. Int.(54 Days)** : Rs 174,720.00 02/08/2018 - 26/09/2018  
**Total Consideration** : Rs 14,237,720.00  
**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** : 3:00 pm

Thanking You,

Yours faithfully,

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

  
Authorised Signatory

**Our PAN : AABCT3654P**

We confirm the transaction as specified above  
For, JAIGAD POWER TRANSCO LTD

  
Authorised Signatory  
(Stamp With Signature)



Note :-

Please confirm the above the details by relaxing 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



**TRUST**  
In Partnership With Trust.

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

Authorized Signatory

Our PAN : AABCT3654P

Authorized 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

# Stock Holding Corporation of India Limited

## STATEMENT OF CSGL HOLDING

**Date :** 01-OCT-2019

**To,**

JAIGAD POWER TRANSCO 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-19 . 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-19.

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](http://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](http://www.shcil.com)

**HOLDING STATEMENT OF - "JAIGAD POWER TRANSCO LIMITED" (JPTL) AS ON 30-SEP-19****Loan Type : Central Government Securities**

<b>Sr. No.</b>	<b>Loan Code</b>	<b>Loan ISIN</b>	<b>Nomenclature Of Security</b>	<b>Maturity Date</b>	<b>Free Securities(Rs.)</b>	<b>Block Value Held (Rs.)</b>	<b>Securities in Transit(Rs.)</b>	<b>Total Face Value Held(Rs.)</b>
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	7005	IN0020060086	8.28% GOVENMENT OF INDIA LOAN 2032	15-FEB-2032	2,75,00,000	0	0	2,75,00,000
4	7010	IN0020070044	8.32% GOVT. STOCK 2032 (02-AUG-2032)	02-AUG-2032	1,40,00,000	0	0	1,40,00,000
5	120150051	IN0020150051	7.73% GS 2034 (19-DEC-2034) 2034	19-DEC-2034	1,40,00,000	0	0	1,40,00,000
6	130079	IN0020130079	9.23% GS 2043 (23-DEC-2043)	23-DEC-2043	1,40,00,000	0	0	1,40,00,000
<b>Total :</b>					<b>11,85,00,000</b>	<b>0</b>	<b>0</b>	<b>11,85,00,000</b>

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