

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION  
**REPORT NO. 47**  
IN  
SUIT NO.173 OF 2014

Modern India Limited & Ors. ...Plaintiffs/Applicants  
v/s.  
Financial Technologies (I) Ltd.  
now known as 63 Moons Technologies  
Ltd. & Ors. ...Defendants  
And  
Vimladevi Agrotech Ltd. & Ors. ...Third Party Notices No. 7  
of 2014  
And  
Related Suits

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REPORT NO. 47

IN

SUIT NO.173 OF 2014

Modern India Limited & Ors.	...Plaintiffs/Applicants
v/s.	
Financial Technologies (I) Ltd. now known as 63 Moons Technologies Ltd. & Ors.	...Defendants
And	
Vimladevi Agrotech Ltd. & Ors.	...Third Party Noticees No. 7 of 2014
And	
Related Suits	

**SUBMITTED TO THE HON'BLE COURT:**

**THE COMMITTEE CONSTITUTED UNDER ORDER DATED 2<sup>ND</sup> SEPTEMBER 2014 RESPECTFULLY SUBMITS ITS REPORT AS UNDER:-**

1. Under Order dated 2<sup>nd</sup> September 2014 passed by this Hon'ble Court in terms of Minutes of Order "X" and "X-1" thereto, a committee consisting of:
  - (i) Mr. Justice V. C. Daga (Retd.) – Chairman;
  - (ii) Mr. J. S. Solomon – Advocate & Solicitor; and
  - (iii) Mr. Yogesh Thar – Chartered Accountant – Partner of M/s. Bansi S. Mehta & Co., Chartered Accountants,
 has been constituted as a fact finding authority
  - to determine the amounts payable by the defaulters/ third parties to National Spot Exchange Ltd. ("NSEL");
  - to ascertain the assets of the defaulters / third parties and amounts received directly or indirectly from NSEL in respect of various trades;
  - to explore and negotiate mutual settlements between NSEL and the alleged defaulters / third parties and their clients;
  - to seek appropriate directions from the Court for sale / monetization of assets of defaulters and their clients and any other persons; and
  - to perform the duties and functions as provided in the Order dated 2<sup>nd</sup> September 2014.

2. In Exhibit-1 of the Annexure "X" to the said Order dated 2<sup>nd</sup> September, 2014, **Vimladevi Agrotech Ltd.** is shown as one of the defaulting members of NSEL and (1) Multitrades and (2) Varlaxmi Agrotech Pvt. Ltd. are shown as clients of Vimladevi Agrotech Ltd. ("**Vimladevi**")
3. NSEL – Defendant No. 2 in Suit No. 173 of 2014 - has taken out Third Party Notice No. 7 of 2014 (Third Party (Lodg.) No. 4 of 2014) dated 3<sup>rd</sup> May 2014 against Vimladevi (being a trading member of NSEL) and against Multitrades and Varlaxmi Agrotech Pvt. Ltd. (being clients of Vimladevi) claiming an amount of Rs. 13.94 crores along with interest from the date of filing of Suit No. 173 of 2014 till payment / realization, in which it is stated that defaulting members of NSEL and their clients have received monies from various investing members who have traded on the NSEL platform and the defaulting members and their clients are required to make good the claim of the Plaintiffs in Suit No. 173 of 2014.
4. The Committee issued notices dated 22<sup>nd</sup> October 2014 to (i) Vimladevi Agrotech Ltd., (ii) Varlaxmi Agrotech Pvt. Ltd. and (iii) Multitrades calling upon them to appear before the Committee and make their submissions and intimated them that failure to attend may lead to ex-parte determination of the liability.
5. At the meeting held before the Committee on 29<sup>th</sup> November 2014, the Advocate for Vimladevi informed the Committee that the properties of Vimladevi are mortgaged with State Bank of Bikaner and Jaipur. Thereupon, the Committee issued notice dated 16<sup>th</sup> December 2014 to State Bank of Bikaner and Jaipur calling upon them to appear before the Committee. The matter relating to Vimladevi and their clients were considered by the Committee at the meetings held before the Committee on the dates mentioned in Exhibit-"A" hereto.
6. The Committee is filing herewith in the Hon'ble Court record of proceedings before the Committee relating to Vimladevi and their clients in six volumes as under:-

Volume No.	Particulars	Page No. / Exhibit No.
Volume-I	Order Sheets	Pages 1 to 90 as per Index <u>Exhibit "B-1"</u> hereto

Volume-II	Notices and correspondence	Pages 1 to 156 as per Index <b>Exhibit "B-2"</b> hereto
Volume-III	Statements and Affidavits filed with the Committee in 2014 and 2015	Pages 1 to 348 as per Index <b>Exhibit "B-3"</b> hereto
Volume-IV	Statements and Affidavits filed with the Committee in 2015	Pages 1 to 372 as per Index <b>Exhibit "B-4"</b> hereto
Volume-V	Statements and Affidavits filed with the Committee in 2017 and 2018	Pages 1 to 320 as per Index <b>Exhibit "B-5"</b> hereto
Volume-VI	Statements and Affidavits filed with the Committee in 2018	Pages 1 to 597 as per Index <b>Exhibit "B-6"</b> hereto

7. This Report is limited to determination of amount payable by Vimladevi and Varlaxmi Agrotech Pvt. Ltd. ("**Varlaxmi**") to NSEL.

8. **Claims of NSEL:**

8.1 At the meeting held before the Committee on 28<sup>th</sup> April 2015, Affidavit dated 27<sup>th</sup> April 2015 of Santosh Dhuri, Authorised Signatory of NSEL was submitted along with copies of the following:

- (i) Initial Margin Ledger Account
- (ii) Members Daily Obligation Account
- (iii) Members Delivery Obligation Account

of Vimladevi maintained by NSEL for the period 1<sup>st</sup> April 2012 to 30<sup>th</sup> September 2013 and other annexures including Trade Summary of transactions of Vimladevi from 22<sup>nd</sup> February 2012 to 26<sup>th</sup> July 2013 and Extract from Report dated 2<sup>nd</sup> April 2014 of M/s. Sharp & Tannan Associates, Chartered Accountants relating to Vimladevi and it was submitted that the liability of Vimladevi to NSEL be crystallised at Rs.14,02,05,309.89 plus interest as under:-

**Computation of Members Outstanding as on 31/08/2013**

(Rupees in Crores)

Description	Initial Margin	Daily Obligation	Delivery Obligation	Total
Opening Balance as on 01/08/2013	(1.37)	0.00	0.04	(1.33)

4

Add:-				
Net Payment/(Receipts)	-	-	-	-
*Unsettled Buy Position (Refer Annexure 1)	-	-	15.08	15.08
Transaction Charges	-	0.00	-	0.00
Warehouse Charges	-	-	-	-
Penalty	-	-	-	-
VAT Adjustment	-	-	0.27	0.27
<b>Outstanding Liability as on 31/08/2013</b>	<b>(1.37)</b>	<b>0.00</b>	<b>15.39</b>	<b>14.02</b>

\*Buy trades executed prior to 31/07/2013 whose settlement date was later than 31/07/2013.

**Particulars of Claim**

Date	Total Obligation	Amount Received	No. of Days from last payment/ date of liability	Interest	Balance Receivable with Interest
13-08-13	14,02,05,309.89	-	0		14,02,05,309.89
23-09-13		8,33,858.36	41	28,62,976.25	14,22,34,427.78
15-04-15			569	4,60,60,626.27	18,82,95,054.05
		8,33,858.36		4,89,23,602.52	

Hereto annexed and marked as **Exhibit "C"** is a copy of Exhibit-D to the said Affidavit dated 27<sup>th</sup> April 2015, namely Extract from the Report dated 2<sup>nd</sup> April 2014 of M/s. Sharp & Tannan Associates, Chartered Accountants relating to Vimladevi, including Annexure-1 to Exhibit "A-21" thereto.

8.2 At the meeting held before the Committee on 28<sup>th</sup> April 2015, a copy of the Affidavit dated 27<sup>th</sup> April 2015 of Santosh Dhuri of NSEL was handed over to the Advocate for Vimladevi.

**9-11 Committee Report No.11 of 2015:**

9. The Committee has submitted Report No.11 of 2015 dated 20<sup>th</sup> July, 2015 (now numbered Report No.13), a copy whereof (without annexures) is hereto annexed and marked **Exhibit "D"**, on which this Hon'ble Court has passed Order dated 28<sup>th</sup> July, 2015. Hereto annexed

and marked Exhibit "E" is a copy of the Order dated 28<sup>th</sup> July, 2015 on Report No.11 of 2015.

10. In para. 15 of the Report No.11 of 2015, the Committee prayed for directions to Vimladevi and their Directors as also to Varlaxmi and their Directors to appear before the Committee in person or through their advocates or their authorised representatives and to produce documents as may be required by the Committee in respect of Vimladevi and Varlaxmi for the financial years 2011-12 and 2014-15 including the following:
- a. Sales Invoices from Vimladevi to Varlaxmi Agrotech Pvt. Ltd.
  - b. Sales Invoices from Varlaxmi Agrotech Pvt. Ltd. to Vimladevi.
  - c. Sales & Purchase Registers showing quantities, amount and nature of the Commodities.
  - d. All related documents such as Goods Inward Receipts, Goods Outward Receipts, Lorry Receipts, etc. to show the delivery of such sales and purchases.
  - e. Stock Registers
  - f. Godown Agreements between Vimladevi Agrotech Ltd. and NSEL
  - g. Godown Agreements between Varlaxmi Agrotech Pvt. Ltd. and NSEL
  - h. Books of account of both entities and documents relating to entries therein, including entries in the bank statements.
  - i. Ledgers relating to the transactions with NSEL and the Brokers
  - j. Tax Audit Report with Annexures
  - k. Financial Statements for the year 2012, 2013, 2014 and 2015
  - l. Emails related to NSEL/Brokers.
  - m. Purchase and sale details between NSEL/ Brokers and parties.
  - n. Other documents reflecting any transactions with NSEL and the Brokers."
11. By Order dated 28<sup>th</sup> July 2015 passed by this Hon'ble Court on Report No.11 of 2015 (Exhibit "E" hereto) Vimladevi and Varlaxmi have been directed to appear before the Committee and make their submissions before the Committee including written submissions and after hearing them, the Committee has been directed to pass appropriate directions, which shall be produced before this Hon'ble Court by filing a fresh report.



**12. Committee Meeting on 25<sup>th</sup> August 2015:**

12. At the meeting held before the Committee on 25<sup>th</sup> August 2015, the Advocate for Vimladevi filed submissions dated 24<sup>th</sup> August 2015. The Committee noted that the submissions dated 24<sup>th</sup> August 2015 filed by Vimladevi were not in compliance with the directions issued by this Hon'ble Court by Order dated 28<sup>th</sup> July 2015 on Report No.11 of 2015 Vimladevi and Varlaxmi have not produced the documents enlisted in the notice dated 10<sup>th</sup> August 2015 issued to them by the Committee. The Committee decided to issue fresh notice to Vimladevi. Accordingly, notice dated 3<sup>rd</sup> September 2015 was issued to Vimladevi as also to Varlaxmi calling upon them to produce before the Committee documents relating to transactions between NSEL and Vimladevi and Varlaxmi for the financial years 2011-12 and 2014-15 listed in the said notice dated 3<sup>rd</sup> September 2015.

**13. Committee Meeting on 26<sup>th</sup> September 2015:**

- 13.1 At the meeting held before the Committee on 26<sup>th</sup> September 2015, Affidavit dated 24<sup>th</sup> September 2015 of Varun Gupta, Director of Vimladevi was filed, in which it is stated that on 30<sup>th</sup> September 2013 EOW has seized all the documents, vouchers, challans as also computers from the office premises of Vimladevi and that xerox copies of documents seized by EOW have been handed over to the Committee and there is nothing available with Vimladevi to produce except copy of Agreement dated 7<sup>th</sup> July 2012 and Sub-Lease dated 15<sup>th</sup> October 2012 between NSEL and Vimladevi
- 13.2 At the meeting before the Committee held on 26<sup>th</sup> September 2015, the Advocate for Varlaxmi filed Affidavit dated 24<sup>th</sup> September 2015 of Chandra Mohan Singhal, Director of Varlaxmi in which it is submitted as under:-

*"3. Accordingly, with reference to the directions contained in Letter dated 3.9.2015, I state as under :-*

- a) There was no sale transaction in T+2 trade by Varlaxmi Agrotech Pvt. Ltd. Hence no sale invoice generated.*
- b) There was no Godown agreement between Varlaxmi Agrotech Pvt. Ltd. & Vimladevi Agrotech Ltd.*
- c) Commodity wise Stock Registers for FY 2012-13 & 2013-14 are enclosed herewith- **Annexure-1.***

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- d) Books of accounts of Varlaxmi Agrotech Pvt. Ltd. are enclosed herewith in various annexures.
  - e) Sales invoices from Varlaxmi Agrotech Pvt. Ltd. to Vimladevi Agrotech Ltd. are enclosed herewith – **Annexure-2.**
  - f) Sales & Purchase Registers with quantities, amount and nature of the commodities are enclosed herewith- **Annexure-3.**
  - g) There were no Goods inward Receipts, Goods Outward Receipts & Lorry receipts.
  - h) There was no Godown agreement between Varlaxmi Agrotech Pvt. Ltd. & NSEL.
  - i) Copy of Ledger showing all entries including bank transactions are enclosed herewith – **Annexure-4.**
  - j) Ledgers relating to the transactions with NSEL and the Brokers are enclosed herewith – **Annexure-5.**
  - k) Tax Audit Report with Annexures are enclosed herewith – **Annexure-6.**
  - l) Financial statements for the year 2012 is enclosed herewith – **Annexure-7** and thereafter no financial statement for the year 2013, 2014 & 2015 has been filed.
  - m) All purchases are showing in party ledger and copy of details of purchase from Vimladevi Agrotech Ltd. is enclosed herewith – **Annexure-8.**

4. I say that apart from the aforesaid documents, Varlaxmi Agrotech Pvt. Ltd. have no other documents available with them to produce before this Hon'ble Committee."

13.3 A copy of Affidavit dated 24<sup>th</sup> September 2015 of Chandra Mohan Singhal, Director of Varlaxmi and the compilation of documents submitted therewith was handed over to NSEL with directions to file reply thereto.

**14. Committee Meeting on 5<sup>th</sup> October 2015:**

14. At the meeting held before the Committee on 5<sup>th</sup> October 2015, Objections dated 5<sup>th</sup> October 2015 of NSEL to the Affidavit dated 24<sup>th</sup> September 2015 filed on behalf of Varlaxmi were taken on record.

**15. Committee Meetings on 10<sup>th</sup> July 2017 and 12<sup>th</sup> August 2017:**

15.1 At the meeting held before the Committee on 10<sup>th</sup> July 2017, the Committee directed Vimladevi to furnish an affidavit stating as to which entries from the ledger account of NSEL Vimladevi is disputing with reasons therefor and the Committee directed NSEL to furnish details with respect to transactions involving Rs.46 crores with Vimladevi which are not subject matter of paired trades.

15.2 At the meeting held before the Committee on 12<sup>th</sup> August 2017, NSEL filed Affidavit dated 12<sup>th</sup> August 2017 of Rushikesh Sutawane, Authorised Signatory of NSEL relating to the transactions involving Rs.46 crores with Vimladevi which are not the subject matter of paired trades, paras. 4 and 5 whereof are as under:-

*"4. With reference to the stock register maintained at the respective godowns showing physical movement of goods throughout the period during which traders contracts were transacted. I repeat that no register is under the possession of NSEL pertaining to warehouse of defaulter. Such register (if any) available at the warehouse might have been seized by EOW, Mumbai. I further say that the commodities were always under the control and possession of the defaulters. Thereafter when SGS India Pvt. Ltd. visited the warehouses in 2013, it was found that the commodity available was for less than total stock required to be deposited by the defaulter. Hereto annexed and marked Exhibit - B is copy of the SGS Report.*

*5. Further it is pertinent to note that the liability of the Defaulter Members is under the T+25 traders contract. The defaulter member has failed to complete pay in of T+25 transactions (whereby commodities were purchased by these Members)."*

15.3 At the meeting held before the Committee on 12<sup>th</sup> August 2017, the Committee directed NSEL to serve copy of the Affidavit dated 12<sup>th</sup> August 2017 on Vimladevi.

16. **Committee Meeting on 6<sup>th</sup> October 2017:**

16. At the meeting held before the Committee on 6<sup>th</sup> October 2017, the Advocate appearing for Vimladevi filed submissions on behalf of Vimladevi, in which it is submitted that NSEL is liable to make good to Vimladevi the difference between amount received by NSEL and amount paid by NSEL and that the onus and burden lies on NSEL and that it is utterly dishonest to say that in all the cases where payments were made by Vimladevi to NSEL, each and every transaction was genuine transaction. In paras. 4 and 5 of the submissions on behalf of Vimladevi filed with the Committee on 6<sup>th</sup> October 2017 it is submitted as under:-

*"4. The non-availability of register is used by NSEL as an excuse to escape its obligation to explain the transaction. When notices were issued to parties on a list furnished by NSEL, the onus and burden lies on NSEL to first explain the transactions. If NSEL is not furnishing the details, the issue should be treated as closed. It is utterly dishonest to say that in all the cases where the payments were made by Vimladevi to NSEL, each and every transaction was a genuine transactions and that the "outstanding claim/s" of NSEL relate to "paired transaction" wherein other part of the transaction was sham and Vimladevi should rebut this proposition because NSEL is refusing to produce the register.*

5. *In criminal proceedings, NSEL and its officials are accused persons. Therefore it would be unjust and unfair to expose Vimladevi Agrotech Ltd. and other related parties to questioning of a self-explanatory nature when NSEL is taking shelter behind a lame excuse of non-availability of register to protect the individuals who are responsible for the crime which is being tried before Special Court (MPID). Considering the non-cooperative approach of NSEL, it would be just and fair to submit appropriate report to Hon'ble High Court."*

17. Committee Meeting on 5<sup>th</sup> July 2018:

17. At the meeting held before the Committee on 5<sup>th</sup> January 2018, a list of transactions included in the Trade Summary annexed to the Affidavit dated 27<sup>th</sup> April 2015 of Santosh Dhuri, Authorised Signatory of NSEL referred to in para. 8.1 above, which are not reflected in the account of Vimladevi in the books of account of NSEL (annexed to the same Affidavit) was handed over to NSEL and NSEL was asked to provide explanation as to why these transactions are not reflected in the ledger account of Vimladevi in the books of NSEL.

18. A letter dated 1<sup>st</sup> February 2018 has been addressed on behalf of the Committee to the Advocates for NSEL as also Advocates for Vimladevi and Varlaxmi enclosing a list of transactions of purchases made by Vimladevi on NSEL platform appearing in Trade Summary submitted by NSEL, which do not appear in ledger accounts of Vimladevi submitted by NSEL before the Committee and NSEL and Vimladevi and Varlaxmi were directed to submit to the Committee their explanation thereon as also file with the Committee statements of receipts and payments with particulars of account head and dates of all amounts received by NSEL from Vimladevi and their clients including Multitrades and Varlaxmi and all amounts paid by NSEL to Vimladevi and their clients.

19.1 Under cover of their Advocates' letter dated 20<sup>th</sup> February 2018, NSEL have submitted to the Committee their explanation in respect of transactions which are reflected in the Trade Summary as also ledger account of Vimladevi. The Advocates for NSEL have also submitted to the Committee on 20<sup>th</sup> February 2018 copies of

(i) Ledger accounts of Vimladevi in the books of NSEL for the period 1<sup>st</sup> April 2011 to 30<sup>th</sup> September 2013

(ii) Statement of amounts aggregating to **Rs.167.05 crores** received by NSEL from Vimladevi during the period 22<sup>nd</sup> February 2012 to 10<sup>th</sup> July 2013

(iii) Statement of amounts aggregating to **Rs.126.43 crores** paid by NSEL to Vimladevi Agrotech Ltd. during the period 24<sup>th</sup> February 2012 to 10<sup>th</sup> July 2013.

(iv) Account head-wise details as under:

Charges Summary			
Member ID	Member Name	Account Head	Total (Rs.)
14160	Vimladevi Agrotech Ltd.	Transaction Charges	8,49,171.50
14160	Vimladevi Agrotech Ltd.	Warehousing and other Delivery related charges	35,54,738.36
14160	Vimladevi Agrotech Ltd.	VAT equivalent	2,57,23,759.88
14160	Vimladevi Agrotech Ltd.	Other charges	(8,79,271.92)
		<b>Total</b>	<b>2,92,48,397.82</b>

(v) Statement of account with HDFC Bank in respect of account no. 00990680024213 of Vimladevi Agrotech Ltd. Settlement A/c. for the period 1<sup>st</sup> February, 2012 to 10<sup>th</sup> October, 2013.

19.2 Copies of documents filed by NSEL with the Committee under cover of their Advocates two letters both dated 20<sup>th</sup> February 2018 have been furnished by the Advocates of NSEL to Vimladevi.

**20. Committee Meeting on 1<sup>st</sup> March 2018:**

20.1 At the meeting held before the Committee on 1<sup>st</sup> March 2018, the Ld. Advocate for Vimladevi filed written submissions, to which copies of submissions dated 11<sup>th</sup> April 2015, 24<sup>th</sup> August 2015 and 28<sup>th</sup> September 2015 have been annexed and it was submitted as under:-

*"i. The criminal proceedings are pending before Special (MPID) Court wherein some of the officials of NSEL are prime accused persons in the charge-sheet already filed by police. In the said charge-sheet, no-one from Vimladevi Agrotech Ltd. has been charge-sheeted after a lapse of more than 4 years. Two persons were arrested but not implicated in the charge sheet.*

*ii. In these circumstances, any questioning of Vimladevi Agrotech Ltd. at the instance of any application filed by NSEL would prejudice the rights of persons associated with Vimladevi Agrotech Ltd. under the criminal law. This submission may kindly be considered before passing any orders."*

20.2 At the meeting held before the Committee on 1<sup>st</sup> March 2018, the Ld. Counsel appearing for Vimladevi submitted that whatever documents they have already submitted may be taken into account and that no further documents are required to be submitted on behalf of Vimladevi.

20.3 At the meeting held before the Committee on 1<sup>st</sup> March 2018, proceedings relating to Vimladevi were closed to enable the Committee to file Report before this Hon'ble Court in the matter of crystallisation of liability of Vimladevi.

**21. Committee Findings:**

21. On considering the documents produced and submissions made before the Committee, including copies of documents seized by EOW from Vimladevi made available by EOW to the Committee, the findings of the Committee are as under:-

**22. Reconciliation Statement of amounts claimed by NSEL from Vimladevi/Varlaxmi and amounts claimed by Vimladevi/Varlaxmi from NSEL as mentioned in Report No.6 of 2015:**

22. In para 19.1 of the Report No. 6 of 2015, the Committee had prepared a reconciliation statement between amount claimed by NSEL from Vimladevi and amount claimed by Vimladevi from NSEL as per its bank statements, which was as follows:-

Sr. No.	Particulars	Amount (Rs. In Crores)
a.	Net amount of payment by Vimladevi Agrotech Ltd. to NSEL i.e. payments in excess of receipt from NSEL as per its Bank Account Statement.	39.96
b.	Amount claimed by NSEL from Vimladevi Agrotech Ltd.	13.94
c.	<b>Difference that needs to be reconciled. (a+b)</b>	<b>53.90</b>

Sr. No.	Particulars	Amount (Rs. In
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		(Crores)
1.	Interest element in its squared off transactions paid by Vimladevi to NSEL embedded in T+25 contracts, not accounted by Vimladevi as its expenses but, presented by it as its receivable from NSEL, as per Bank Account Statement.	5.58
2.	Interest element on its outstanding transactions yet to be paid by Vimladevi to NSEL as per the outstanding T+25 Contracts.	(0.21)
3.	Purchases by Vimladevi from NSEL which are not the subject matter of paired Contracts.	46.00
4.	Management and other charges paid by Vimladevi to NSEL included in various payments as per Bank Account Statement, not accounted by Vimladevi as such but, presented as receivable from NSEL.	2.61
5.	Amount paid by Vimladevi on September 29, 2013	(0.08)
	<b>Total (1+2+3+4+5)</b>	<b>53.90</b>

**23. Non-production of accounts and documents by Vimladevi/Varlaxmi:**

23.1 The Committee, in para 14 of Report No. 11 of 2015, has brought out the fact before the Hon'ble High Court that the bundle of documents submitted by Vimladevi and EOW contained only partial details viz. certain sales bills, purchase bills, final accounts for the year ended 31.03.2012 and certain extracts of bank ledger, which was a hurdle for the committee in crystallisation of liability of Vimladevi against NSEL. In such circumstances, the Committee recommended the Hon'ble High Court that notices may be issued to Vimladevi and its client Varlaxmi Agrotech Pvt. Ltd. to appear before the committee and require them to produce certain documents required by the



Committee in order to determine the amount payable by Vimladevi to NSEL.

23.2 The Hon'ble High Court vide order dated 28.07.2015 (Exhibit "D" hereto), directed Vimladevi and its client Varlaxmi to appear before the committee and submit requisite details.

23.3 In the meetings before the Committee subsequent to the aforesaid order from time to time, Vimladevi, Varlaxmi and the EOW submitted certain further details. However, the following statement demonstrates the documents which were required to be submitted before the Committee and the documents which were made available to the Committee by Vimladevi and Varlaxmi and documents which have not been made available by Vimladevi and Varlaxmi to the Committee :

Sr. No.	Particulars as stated in Para 15 of Report No. 11 of 2015	Vimladevi	Varlaxmi
a.	Sales invoices from Vimladevi to Varlaxmi	Not Produced	Sales Invoice for only one purchase from Vimladevi by Varlaxmi in FY 2013-14 is produced
b.	Sales invoices from Varlaxmi to Vimladevi	Not produced.	-Produced only from 03.04.2012 to 26.06.2013. -Not produced for subsequent period.
c.	Sales and purchase registers showing quantities, amount and nature of the Commodities	Not produced	-Produced only from FY 2012-13 and FY 2013-14. -Not produced for FY 2011-12.
d.	All related documents such as Goods Inward Receipts, Goods Outward Receipts, Lorry Receipts, etc.	-Commodity Inward Documents from 01.04.2012 to 17.05.2013 produced. -Commodity	Not produced

	to show the delivery of such sales and purchases	Delivery Forms from 11.04.2012 to 17.05.2013 produced. -Quality Certificates from 22.02.2012 to 31.03.2012 Produced - Quality certificates and other documents and other documents for subsequent periods not produced -Lorry Receipts not produced.	
e.	Stock Registers	Not produced.	-Produced for FY 2012-13 & 2013-14 -Not produced for FY 2011-12
f.	Godown Agreements between Vimladevi and NSEL	Copy of Agreement dated 7 <sup>th</sup> July 2012 and Sub Ledger dated 15 <sup>th</sup> October 2012 between NSEL and Vimladevi produced with Affidavit dated 24 <sup>th</sup> September 2015 of Varun Gupta.	Not Applicable
g.	Godown Agreements between Varlaxmi and NSEL	Applicable	No such agreement [Pg. 2 of Affidavit dated 24.09.2015 filed by Chandra Mohan Singhal (Director) on behalf of Varlaxmi Agrotech Pvt. Ltd.]
h.	Books of account of both the entities and documents relating to entries therein, including entries in the bank statements	-Sales Invoices from 28.02.2012 to 21.05.2013 -Commodity Inward Documents from 01.04.2012 to 17.05.2013 -Commodity Delivery Forms from 11.04.2012 to 17.05.2013 produced.	-Commodity wise Stock Registers for FY 2012-13 & 2013-14 produced. -Purchase and Sales Register for FY 2012-13 and FY 2013-14 produced. -Sales Invoices from Varlaxmi to Vimaladevi from 03.04.2012 to

		<p>-Quality Certificates from 22.02.2012 to 31.03.2012</p> <p>-Purchase Invoices for FY 2012-13</p> <p>-Salary Sheet for FY 2012-13 and for FY 2013-14 (01.04.2013 to 30.04.2013)</p> <p>-Audit File</p> <p>-Audit Report for FY 2011-12</p> <p>- Purchase and Sale Register not produced.</p> <p>- Commodity wise Stock register not produced,</p> <p>-Ledger accounts not produced</p> <p>-Annual Report and Tax Audit Report for FY 2012-13, 2013-14 not produced</p>	<p>26.06.2013 produced</p> <p>-Ledger Accounts maintained by Varlaxmi of brokers/Members of NSEL and Vimaladevi for FY 2012-13 &amp; 2013-14 produced.</p> <p>-Annual Report for FY 2011-12 produced.</p> <p>-Tax Audit Report for FY 2011-12 produced.</p> <p>- Commodity wise Stock register from FY 2011-12 not produced,</p> <p>-Sales Invoices after FY 2011-12 not produced</p> <p>-Ledger accounts for FY 2011-12 not produced</p> <p>-Annual Report and Tax Audit Report for FY 2012-13, 2013-14 not produced</p>
i.	Ledgers relating to the transactions with NSEL and the Brokers	Not produced.	<p>- Produced for FY 2012-13 &amp; 2013-14</p> <p>-Not produced for FY 2011-12</p>
j.	Tax Audit Report with Annexures	<p>- Produced only for Financial Year 2011-12</p> <p>-Not produced for subsequent periods.</p>	<p>- Produced only for Financial Year 2011-12</p> <p>-Not produced for subsequent periods</p>
k.	Financial Statements for the year 2011-12, 2012-13, 2013-14 and 2014-15	<p>- Produced only for the Financial Year 2011-12</p> <p>- Not produced for other years</p>	<p>- Produced only for the Financial Year 2011-12</p> <p>- Not Produced for other years</p>
l.	Emails related to NSEL/Brokers	Not produced.	Not produced.
m.	Purchase and sale details between NSEL/Brokers and	-Only some sales invoices with brokers and some	-Invoice for sales to Vimpladevi produced.

	parties	purchase invoices with third parties produced. - All sales and purchase invoices not produced.	- Purchase invoices for purchases by Varlaxmi from Members of NSEL not produced.
n.	Other documents reflecting any transactions with NSEL and the Brokers	-Quality certificates, Employee registers produced.	Not produced.

23.4 In view of partial details made available to the Committee, the Committee issued repeated notices to Vimladevi and Varlaxmi to provide further details and documents on several occasions. However, the Committee did not get proper response. Further, in the meeting on 01.03.2018, Mr. Kulkarni, the Id. Counsel appearing for Vimladevi, submitted that whatever documents have been submitted before the Committee may be taken into account and no further documents are required to be submitted on behalf of Vimladevi. The matter was closed for an appropriate report before the Hon'ble High Court for crystallisation of liability of Vimladevi. These facts have been duly recorded in the order sheet dated 01.03.2018.

23.5 Bye laws No.3:5, 3.10, 5.17, 11.5 and 11.6 of the Bye-laws of National Spot Exchange Limited provide as under:-

### **"3.5 RECORDS FOR EVIDENCE**

*The records of the Exchange as maintained by a central processing unit or a cluster of processing units or computer processing units or on "NEST" or any other trading system of the Exchange, whether maintained in any register, magnetic storage units, electronic storage units, optical storage units or computer storage units or in any other manner or on any other accepted media, shall constitute the agreed and authenticated record in relation to any transaction entered into or executed through "NEST" or any other trading system of the Exchange.*

*The records as maintained by the Exchange shall, for the purpose of any dispute or claim between the members of the Exchange inter se or between any exchange member and his*

clients or between the members of the Exchange and the Exchange or the Clearing House regarding trading, clearing or settlement of any deal or transaction carried out on "NEST" or any other trading system of the Exchange and reported to the Exchange, constitute **valid and binding evidence between and among the parties.**

### **"3.10 INDEMNITY**

Every member of the Exchange shall indemnify and keep indemnified the Exchange from and against all harm, loss, damages, injury and penalty suffered or incurred and all costs, charges and expenses incurred in instituting and/or carrying on and/or defending any suits, action, litigation, arbitration, disciplinary action, prosecution or any other legal proceedings suffered or incurred by the Exchange on account of or as a result of any act of commission or omission or default in complying with any of the provisions or the authorities regulating spot trading in the area where such trading takes place, and the Rules framed thereunder or these Bye-Laws or the Rules, Business Rules or Regulations of the Exchange or due to any agreement, contract or transaction executed or made in pursuance thereof or on account of negligence or fraud on the part of any member of the Exchange or the Clearing House and their employees, servants and agents.

### **"5.17 CLOSING-OUT - EXCHANGE MEMBER'S RESPONSIBILITY**

**The exchange member shall be fully accountable for the closing out of transactions effected by the Exchange on his behalf and shall indemnify the Exchange against any loss or cost arising out of or incidental to such close-out of transactions either directly or indirectly.**

### **"11. REPORTS**

11.5 **All Members of the Exchange as well as other market intermediaries shall be required to maintain such Books of Accounts, Registers, Statements and other Records, either in physical or electronic form, as may be specified by the Relevant Authority. All such documents and records shall be kept in good order and preserved at least for such period, as may be specified by the Relevant Authority. All such documents and records shall be made available to the Exchange by the member for inspection, whenever required.**

11.6 **Each member of the Exchange shall submit itself to audit and investigation and furnish all books, records, files and such other information as required upon the direction of the Relevant Authority. The audit and investigation shall be restricted to the affairs of the Exchange member as a provider of trading, clearing and settlement services to their client as also in respect of his trading, either directly or through another Clearing member."**

(Emphasis supplied)

23.6 Vimladevi and Varlaxmi has not produced before the Committee complete accounts maintained by them for their transactions on the NSEL platform. Entries made in the Trading System of the Exchange relating to sales and purchases on the Exchange are based on information by the concerned member. In spite of directions of the Committee issued at the Committee Meeting held on 10<sup>th</sup> July 2017 to furnish affidavit stating as to what entries from the ledger account of NSEL Vimladevi is disputing with reasons therefore. Vimladevi and Varlaxmi have not produced before the Committee any evidence or documents to disprove correctness of any of the entries made in the Ledger Accounts produced by NSEL. Vimladevi and Varlaxmi has not produced before the Committee any material to indicate that at any time prior to August 2013, Vimladevi or Varlaxmi had raised any objection to any of the entries made by NSEL in the accounts and records relating to Vimladevi maintained by NSEL. Vimladevi and Varlaxmi have failed to submit before the Committee any objections or surcharges on the accounts produced by NSEL. In the circumstances, adverse inference can be drawn as held in the case of Hiralal v. Badkulal (AIR 1953 Supreme Court 225) and in Goswami Shri Mahalaxmi Vahuji vs Rannchoddas Kalidas And Ors (AIR 1970 Supreme Court 2025).

24. **Circuitous Trading by Vimladevi/Varlaxmi:**

24.1 On perusal of accounts of Members of NSEL and Vimladevi in the books of Varlaxmi and Trade Summary produced by NSEL it is observed that Vimladevi and Varlaxmi have been parties to circuitous trading with members of NSEL as under:-

**Stage 1 -**

T+2 sale contract by **Vimladevi** with members of NSEL under which commodities, viz. Soya seed, Soya Doc and Soya SE oil sold by Vimladevi to members of NSEL and consideration received by Vimladevi on such sale contract.

**Stage 2 -**

Goods sold by Vimladevi to members of NSEL under T+2 contract, purchased by **Varlaxmi** from members of NSEL under T+25 contract.

**Stage 3 -**

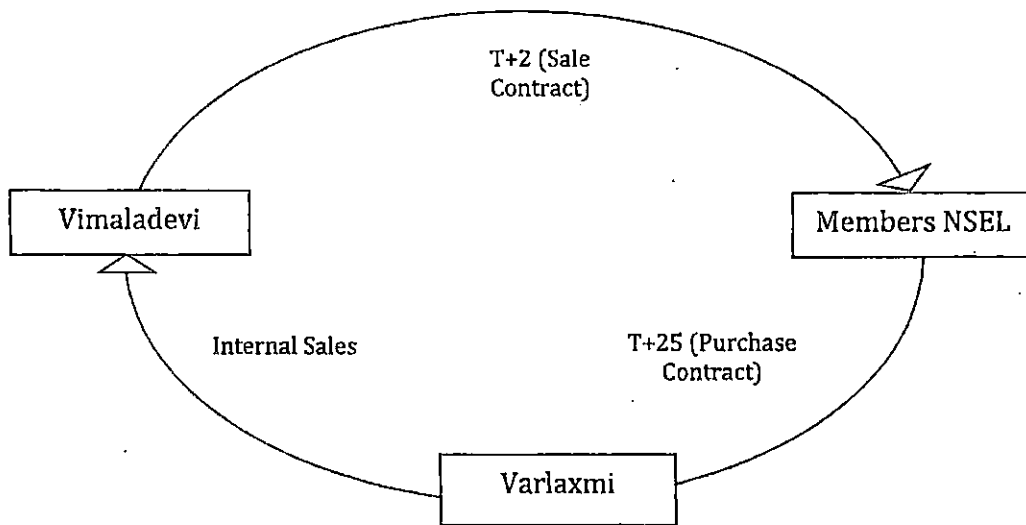
Goods purchased by Varlaxmi from members of NSEL under T+25 contract, sold by Varlaxmi to **Vimladevi**.

**Stage 4 -**

Goods purchased by Vimaladevi from Varlaxmi in Stage 3 sold by Vimaladevi to members of NSEL under T+2 contract.

Quantities sold by Vimaladevi under T+2 sale contracts in Stage 1 match with the quantities purchased by Varlaxmi under T+25 contracts in Stage 2.

A Diagram showing the circuitous transactions is as under:-



The accounting entries in the books of Varlaxmi are as follows:

**a. At the time of Purchase (T+25)**

Debit Purchase A/c.

Credit Broker's A/c.

**b. At the time of Sale to Vimaladevi (Goods purchased from brokers/Members of NSEL under T+25 sold back to Vimaladevi)**

Debit Vimaladevi A/c.

Credit Sales A/c.

**c. At year end**

Debit Broker's A/c.

Credit Vimaladevi NSEL A/c.

(Closing Balance of Broker's A/c transferred to Vimaladevi NSEL A/c)

Debit Vimaladevi NSEL A/c.

Credit Vimaladevi A/c

(Closing Balance of Vimaladevi A/c. in respect of sales made to Vimaladevi transferred to Vimaladevi NSEL A/c)

The Committee has prepared a summary of Ledger Accounts of Brokers/Members of NSEL and Vimladevi maintained by Varlaxmi which is annexed as **Exhibit "F"** hereto. Thus, it can be observed that goods which were sold by Vimladevi to Members of NSEL under T+2 contract were purchased by Varlaxmi and re-sold by Varlaxmi to Vimladevi and by Vimladevi to members of NSEL and funds for T+25 contracts entered into by Varlaxmi with Members of NSEL were indirectly paid by Vimaladevi. As observed from Annual Report and Tax Audit Report of Varlaxmi for FY 2011-12, Varlaxmi has no other business activity except purchasing goods under T+25 contracts and selling it back to Vimaladevi. Varlaxmi is just a conduit to shift onus of T+25 obligations from Vimaladevi to Varlaxmi, which otherwise is fulfilled by Vimaladevi. Thus, the Committee is of the view that for recovery of amounts of outstanding T+25 contracts, the liability of Vimaladevi and Varlaxmi can be considered as joint and several.

24.2 The Committee has Tax Audit Report and Annual Reports of Vimladevi and Varlaxmi available only for FY 2011-12. In spite of direction of this Hon'ble Court vide Order dated 28<sup>th</sup> July 2015 to Report No.11 of 2015 (Exhibit "E" hereto) Vimladevi as also Varlaxmi have not produced before the Committee Tax Audit Report or Financial Statements for the years 2012-13, 2013-14 and 2014-15. Tax Audit of Vimladevi for FY 2011-12 do not contain quantitative details of commodities.

25. **Consolidated Sales and Purchases of Vimladevi and Varlaxmi:**

25. The following statement shows the consolidated sales and purchases of both Vimladevi and Varlaxmi compiled on the basis of sales and purchases invoices and details to the extent made available to the Committee by Vimladevi and Varlaxmi, including documents produced by EOW before the Committee.

**Sales (T+2 Transactions) by Vimladevi to the brokers/Members  
of NSEL**

(Amount in Rs. Crore)

Sr. No.	In the books of	Trade Value	VAT Amount	Total Amount



a.	Vimladevi	148.82	2.64	151.46
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However, it is pertinent to note that no sales invoices have been provided to the Committee after the date 21<sup>st</sup> May, 2013 where receipts and payments are reflected in the books of Vimladevi as well as NSEL.

**Purchase (T+25 Transactions) from the brokers/Members of NSEL to  
Varlaxmi**

(Amount in Rs. Crore)

Sr. No.	In the books of	Trade Value	VAT Amount	Total Amount
a.	Varlaxmi	125.21	1.27	126.71

**26. Reconciliation of total sales and purchases (T+2 sell trades and T+25 purchase trades) of Vimladevi and Varlaxmi:**

26.1 On making comparison of the above with the trade summary produced by NSEL before the Committee, following reconciliation statement of total sales and total purchases (taking amounts exclusive of VAT) has been prepared.

**Sales (T+2 Transactions) to the brokers/Member of NSEL**

(Amount in Rs. Crore)

Sr No.	Particulars	Amount (exclusive of VAT)	Reference
A	Total of sales (T+2 transactions) of Vimladevi as per invoices submitted by Vimladevi.	148.82	
B	<b>Add:</b> T+2 transactions in books of NSEL for which no invoices have been submitted by Vimladevi.	39.36	Refer <b>Exhibit "G"</b>
C	<b>Less:</b> Transactions as per the invoices submitted by Vimladevi for which no entry is found in the books of NSEL  <b>Note:</b> It is possible that these	(8.40)	Refer <b>Exhibit "H"</b>

	transactions are part of T+2 transactions mentioned at item 2 above. However, in the absence of all supporting documents from Vimladevi, it has not been possible to confirm whether or not these transactions are part of transactions mentioned at item 2 above.		
D	Total of sales (T+2 transactions) as per books of NSEL	179.78	

**Purchases (T+25 Transactions) from the brokers/Member of NSEL by Varlaxmi**

(Amount in Rs. Crore)

Sr. No.	Particulars	Amount (exclusive of VAT)	Reference
1	Total of purchases (T+25 transactions) of Varlaxmi as per statement of details of contract purchase provided year wise by Varlaxmi	148.08	
2	<b>Less:</b> T+25 transaction entered by Vimaladevi as per trade details submitted by NSEL but included by Varlaxmi. in statement of details of contract purchase provided year wise	2.32	Refer <b>Exhibit "I"</b>
3	<b>Less:</b> T+25 transaction entered by Multitrades as per trade details submitted by NSEL but included by Varlaxmi in statement of details of contract purchase provided year wise	11.87	Refer <b>Exhibit "I"</b>
4	<b>Add:</b> T+25 transactions in books of NSEL which is not included by Varlaxmi in statement of details of contract purchase provided year wise	8.92	Refer <b>Exhibit "I"</b>
5	<b>Less:</b> T+25 transactions statement of details of contract purchase provided year wise provided by Varlaxmi for	(1.33)	Refer <b>Exhibit "I"</b>

	which no entry is found in the books of NSEL.		
6	<b>Less:</b> Unreconciled amount	(0.21)	
7	Total of purchases (T+25 transactions) as per books of NSEL	141.27	

**Note:** Total purchases (T+25 transactions) by Vimladevi as per books of NSEL are Rs.182.93 crores, out of which Rs.3.01 crores are on account of Vimladevi, Rs.141.27 crores are on account of Varlaxmi and Rs.38.65 crores are on account of Multitrades, client of Vimladevi. As such T+25 contracts of Vimladevi are on account of Varlaxmi, the Committee has prepared the above T+25 reconciliation statement in respect of transactions of Vimladevi on account of Varlaxmi only on the basis of statement of details of contract purchase given by Varlaxmi and trade details provided by NSEL.

26.2 As mentioned above, Vimladevi and Varlaxmi have not produced before the Committee financial statements of Vimladevi and Varlaxmi for the year ended 31<sup>st</sup> March 2014 (when transactions on NSEL platform were stopped). Vimladevi and Varlaxmi have not produced before the Committee complete purchase and sales registers of Vimladevi, purchase invoices of Varlaxmi and other documents mentioned in para. 23.4 above. No material has been produced before the Committee to disprove the veracity of T+2 and T+25 transactions recorded in the books of NSEL mentioned in Exhibits "G", "H", "I" and "J" hereto. Under bye-law 3.5 of Bye-Laws of NSEL quoted in para. 23.5 above, records of NSEL constitute the agreed and authenticated records and binding evidence in relation to any transaction entered on exchange of NSEL. Therefore, Committee is of the view that the total sales (T+2 transactions) aggregating to Rs.179.78 crores and total purchases (T+25 transactions) aggregating to Rs.182.93 crores as recorded in the books of NSEL are required to be relied upon while determining the liability of Vimladevi and Varlaxmi to NSEL.

**27. Submissions of Vimladevi/Varlaxmi and observations of the Committee thereon:**

27.1 The Committee has considered the submissions made on behalf of Vimladevi including the submissions in (1) letter dated 11<sup>th</sup> April 2015 of the Advocates for Vimladevi, (2) letter dated 24<sup>th</sup> August

2015 of the Advocates for Vimladevi, (3) submissions dated 6<sup>th</sup> October 2017 of the Advocates for Vimladevi, and (4) submissions dated 1<sup>st</sup> March 2018 of the Advocates for Vimladevi. The main submissions on behalf of Vimladevi are:

- (i) As per NSEL's claim, a sum of Rs.16.63 crores is the pay-in obligation from Varlaxmi, who were allegedly clients of Vimladevi. As per NSEL, Varlaxmi was to make payment of the said sum of Rs.16.63 crores to Vimladevi. This amount was against the commitment from NSEL that delivery of goods shall be made from the godown under control of NSEL to Varlaxmi. NSEL has produced documents containing warehouse address, official ID, etc. of NSEL employee who was controlling the godown. Since NSEL did not release goods to Varlaxmi, Varlaxmi did not make payment. NSEL are not entitled to set off the amount relating to Varlaxmi (which was contingent upon delivery of goods) to the account of Vimladevi.
- (ii) The issues that are sought to be looked into by the Committee are already a matter of criminal investigation. If at all it is finally proved before the Criminal Court that there were no underlying goods and all transactions were sham transactions, it would automatically follow that the proceeds of crime would have to be accounted for only and only by NSEL. If the transactions are not sham, then NSEL who were holding control of the godown must account for the goods.
- (iii) Vimladevi has paid surplus amount of Rs.39.96 crores to NSEL. NSEL is liable to make good to Vimladevi the difference between the amount received by NSEL and the amount paid by NSEL.
- (iv) The onus and burden lies on NSEL to first explain the transactions. It is utterly dishonest to say that in all the cases where payments were made by Vimladevi to NSEL, each and every transaction was a genuine transaction and that the "outstanding claim/s" of NSEL relate to "paired transaction" wherein other part of the transaction was sham.

- (v) In criminal proceedings NSEL and its officials are accused persons. No one from Vimladevi has been charge-sheeted. Any questioning of Vimladevi at the instance of any application filed by NSEL would prejudice the rights of persons associated with Vimladevi under criminal law. It would be unjust and unfair to expose Vimladevi and other related parties to questioning of a self-explanatory nature.

27.2 As stated in para. 24 above, accounts of members of NSEL and Vimladevi in the books of Varlaxmi and trade summary produced by NSEL show that Vimladevi and Varlaxmi have been parties to circuitous trading with members of NSEL. A copy of Exhibit "B" to the Affidavit dated 27<sup>th</sup> April 2015 of Mr. Santosh Dhuri on behalf of NSEL referred to in para. 8.1 above, viz. trade summary of Vimladevi is hereto annexed and marked as Exhibit "K" hereto which show that the commodities and quantities sold by Vimladevi to member of NSEL under T+2 contracts are similar to the quantities purchased by Varlaxmi under T+25 contracts. A copy of Agreement dated 7<sup>th</sup> July 2012 between NSEL and Vimladevi and Sub-Lease dated 15<sup>th</sup> October 2012 between NSEL and Vimladevi have been produced along with Affidavit dated 24<sup>th</sup> September 2015 of Mr. Varun Gupta referred to in para. 13.1 above. The Agreement dated 7<sup>th</sup> July 2012 provides that warehouse management and custody with lock and key will vest with NSEL at all times whereas the Sub-Lease dated 15<sup>th</sup> October 2012 provides that the warehouse taken on lease by NSEL from Vimladevi is sub-leased by NSEL to Vimladevi. No documents have been produced before the Committee to substantiate any claim that Varlaxmi had tendered payment of amounts payable by them under the outstanding T+25 contracts and demanded delivery of goods from NSEL at the relevant time. The Committee is of the view that both Vimladevi and Varlaxmi are jointly and severally liable for payment of amounts due under outstanding T+25 contracts. The claim of Vimladevi/ Varlaxmi about payment of surplus amount of Rs.39.96 crores to NSEL is false. Vimladevi/Varlaxmi have been well aware that amounts paid by them to NSEL included amounts payable under contracts which are not part of paired contracts. Vimladevi/Varlaxmi have attempted to mislead the Committee and delay the proceedings by not making full disclosure of transactions between Vimladevi/Varlaxmi and NSEL.

27.3 The Committee is of the view that pendency of criminal proceedings will not bar adjudication of civil liabilities in suits and proceedings in which the Committee has been appointed as Commissioner.

**28. Revised Reconciliation Statement of amounts claimed by Vimladevi from NSEL and amounts claimed by NSEL from Vimladevi/Varlaxmi and findings of the Committee thereon:**

28.1. A revised reconciliation statement prepared by the Committee on the basis of documents and submissions made by Vimladevi, Varlaxmi and NSEL in meetings subsequent to the High Court order dated 28<sup>th</sup> July 2015 is as under:

Sr. No.	Particulars	Amount (Rs. in Crores)
a.	Total of payments made by Vimladevi to NSEL as per statement annexed to the Submissions dated 18 <sup>th</sup> February 2015 on behalf of Vimladevi and Varlaxmi filed before the Committee, a copy whereof is <b>Exhibit "L"</b> hereto (hereinafter referred to as statement of Vimladevi)	161.13
b.	Total of receipts by Vimladevi from NSEL as per statement of Vimladevi.	122.79
c.	Net amount of payment by Vimladevi to NSEL i.e. payments in excess of receipts from NSEL as per Statement of Vimladevi. (a-b)	38.34
d.	Amount claimed by NSEL from Vimladevi	13.93
e.	<b>Difference that needs to be reconciled. (c+d)</b>	<b>52.27</b>

Sr. No.	Particulars	Amount
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		(Rs. In Crores)
1.	Initial margin deposited on 6 <sup>th</sup> February 2012 not shown in the statement of Vimladevi	(0.08)
2.	Payment shown by NSEL as paid to Vimladevi, not found to be accounted in the statement of Vimladevi (refer <u>Exhibit "M"</u> )	3.97
3.	Receipt shown by NSEL, not found to be accounted in the statement of Vimladevi (refer <u>Exhibit "N"</u> )	(5.91)
4.	Receipt from NSEL shown by Vimladevi, not found to be accounted in the statement of NSEL	(0.33)
5.	Difference between buy and sell transactions in paired contracts not accounted by Vimladevi as its expenses but, presented by it as its receivable from NSEL as per Bank Account Statement. (T+25 transactions vide Item 4 in para. 26.1 above Rs.182.93 crores less T+2 sale trades vide Note in para. 26.1 above Rs.179.78 crores)	3.15
6.	Trade transactions in contracts other than paired contracts recorded in the books of NSEL. (refer <u>Exhibit "O"</u> )	48.63
7.	Management and other charges paid/payable by Vimladevi and Varlaxmi to NSEL not accounted by Vimladevi as its expenses but, presented by it as its receivable from NSEL as per Bank Account Statement. (Reference to Charges Summary (Refer S. No. (iv) of Para 19.1)	2.92
8.	Amount paid by Vimladevi on September 23, 2013	(0.08)

	<b>Total (1+2+3+4+5+6+7+8)</b>	<b>52.26</b>
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- 28.2 The aforesaid reconciliation statement has undergone a change from the statement prepared and reported in Report No. 6 of 2015 (mentioned in para. 22 above) on account of further explanation given by NSEL on the purchase transactions made by Vimladevi, which were not subject matter of paired contracts (at Sr. No. 6 in para. 28.1 above). The Committee earlier reported a figure of Rs.46 crores as total of the purchase transactions which were not subject matter of paired contracts. However, NSEL has clarified that the total of such transactions amount to Rs. 48.63 crores and it is substantiated from the ledgers maintained by NSEL in respect of Vimaladevi.
- 28.3 The Committee is of the view that credit for amount mentioned at item 1 in para. 28.1 above, viz. amount deposited by Vimladevi with NSEL as Initial Margin on 6<sup>th</sup> February 2012 Rs.7,50,000/- rounded off to Rs.0.08 crores as shown by NSEL in the Initial Margin Ledger Account of Vimladevi on 6<sup>th</sup> February 2012 is required to be given to Vimladevi.
- 28.4 Bank Statement of HDFC Bank Vimladevi NSEL Settlement Account produced before the Committee by Vimladevi as also by NSEL show that amounts aggregating to Rs.3.97 crores as shown at Exhibit "M" and mentioned at item 2 in para. 28.1 above have been paid by NSEL to Vimladevi and the amount of Rs.5.91 crores as shown in Exhibit "N" and mentioned at item 3 in para. 28.1 above has been received by NSEL from Vimladevi.
- 28.5 Bank Statement of accounts of HDFC Bank in respect of Vimladevi NSEL Settlement Account produced before the Committee by



Vimladevi as also by NSEL show that on 21st January 2013 the amount of Rs.33 lakhs mentioned at item 4 in para. 28.1 above has been transferred from Vimladevi Agrotech L-Kota, Kota to Vimladevi NSEL Settlement Account vide Cheque No.000053. Thus, this amount of Rs.33 lakhs is the amount internally transferred by Vimladevi into Vimladevi NSEL Settlement Account and not amount transferred by NSEL to Vimladevi. Therefore, this amount of Rs.33 lakhs is not required to be taken into consideration.

28.6 The difference between T+2 contract values aggregating to Rs.179.78 crores and T+25 contract values aggregating to Rs.182.93 crores mentioned at item 5 in para. 28.1 above is payable by Vimladevi and Varlaxmi under T+25 contracts entered into by Vimladevi and Varlaxmi on NSEL platform.

28.7 Amounts aggregating Rs.48.63 crores as shown in Exhibit "P" hereto mentioned at item 6 of para. 28.1 above is payable by Vimladevi for purchases under contracts which are not part of paired contracts on NSEL platform.

28.8 Vimladevi is also liable to pay NSEL Rs.2.73 crores out of management and other charges aggregating to Rs.2.92 crores mentioned at item 7 in para. 28.1 above.

28.9 Thus, the position of accounts between Vimladevi and NSEL is as under:-

Sr. No.	Description	Amount Rs. in crores
1.	Net amount of payment made by Vimladevi to NSEL, i.e. payments in excess of payments to NSEL over receipts from NSEL as per	(38.34)

	Statement of Vimladevi vide item C of para. 28.1 above.	
2.	<b>Less:</b> Initial Margin deposited on 6th February 2012 vide item C of para. 28.1 and para. 28.3 above.	(0.08)
3.	<b>Add:</b> Payment shown by NSEL as paid to Vimladevi, not found to be accounted in the statement of Vimladevi (refer Exhibit "M") vide item C of para. 28.1 and para. 28.4 above.	3.97
4.	<b>Less:</b> Receipts shown by NSEL, not found to be accounted in the statement of Vimladevi (refer Exhibit "N") vide item 3 of para. 28.1 and para. 28.4 above.	(5.91)
5.	<b>Less:</b> Receipt from NSEL shown by Vimladevi, not found to be accounted in the statement of NSEL (refer Exhibit "O") vide item 4 of para. 28.1 and para. 28.5 above.	(0.33)
6.	<b>Add:</b> Difference between T+2 and corresponding T+25 amounts embedded in T+25 contracts, vide item 5 of para. 28.1 and para. 28.6 above.	3.15
7.	<b>Add:</b> Purchases by Vimladevi from NSEL which are not the subject matter of paired Contracts vide item 6 of para. 28.1 and para. 28.7 above.	48.63
8.	<b>Add:</b> Management and other charges paid by Vimladevi to NSEL vide item 7 of para. 28.1 and para. 28.8 above.	2.73

9.	<u>Less:</u> Amount paid by Vimladevi on 23 <sup>rd</sup> September 2013 vide item 8 of para. 28.1 above.	(0.08)
	<b>Total (1-2+3-4-5+6+7+8-9)</b>	<b>13.74</b>

**29. Amounts claimed by NSEL from Vimladevi/Varlaxmi and findings of the Committee thereon:**

29.1 Ledger accounts maintained by NSEL in relation to transactions executed by Vimladevi on the trading system of NSEL, copies whereof have been produced along with the Affidavit dated 27<sup>th</sup> April 2015 of Shri Santhosh Dhuri, Authorised Signatory of NSEL and in respect whereof Certificate dated 19<sup>th</sup> March 2018 under Section 65-B of the Indian Evidence Act, 1872 issued by Vinod Tamore of NSEL has been submitted to the Committee, show the amount due and payable by Vimladevi to NSEL as on 10<sup>th</sup> July 2013 as under:-

Particulars	(Amount in Rs.)	
	Dr.	Cr.
Balance in Initial Margin Ledger Account		1,35,24,689
Balance in Member Daily Obligation Ledger Account	0.00	
Balance in Member's Delivery Obligation Ledger Account	0.00	

29.2 Between 10<sup>th</sup> July 2013 and 31<sup>st</sup> July 2013 amounts aggregating to Rs.1,67,582/- have been deposited from Initial Margin Ledger Account of Vimladevi Agrotech Ltd. with NSEL, leaving a credit balance of Rs.1,36,92,271/- as on 31<sup>st</sup> July 2013.

29.3 Members Delivery Obligation Ledger Account produced by NSEL contain entries relating to T+2 trades as also corresponding T+25 or T+10 trades and charges related to the trades and bank pay-in/pay-out in respect thereof.

29.4 Member Daily Obligation Ledger Account produced by NSEL reflect members obligation not directly related to trades such as exchange

transaction charges and any bank pay-in/ bank pay-out towards the same.

29.5 Member's Delivery Obligation Ledger Account of Vimladevi maintained by NSEL show the balance as on 10<sup>th</sup> July 2013 as '0.00'. Thus, all T+2 and T+25 trades for which due date was prior to 9<sup>th</sup> July 2013 have been settled without any dispute being raised by Vimladevi.

29.6 A summary of entries in Member's Delivery Obligation Account of Vimladevi produced by NSEL for the period from 10<sup>th</sup> July 2013 to 31<sup>st</sup> July 2013 is as under:-

(Amount in Rs.)

Sr. No.	Particulars	Dr.	Cr.	Balance
1.	Closing Balance as on 10.07.2013	0	0	0.00 Cr.
2.	T+2 obligation after 10th July 2013 as per <u>Exhibit "P"</u> hereto		11,49,90,760	11,49,90,760 Cr.
3.	T+25 obligations after 10th July 2013 as per <u>Exhibit "Q"</u> hereto	11,51,38,400		1,47,640 Dr.
4.	VAT Obligation	28,626		1,76,266 Dr.
5.	Warehouse Receipt Transfer Charges	2,16,996		3,93,262 Dr.
6.	Penalty for fund shortage	6,296		3,99,558 Dr.
7.	<b>Balance as on 31.07.2013</b>			<b>3,99,558 Dr.</b>

29.7 The position of Member's Delivery Obligation Account of Vimladevi produced by NSEL for the period 1<sup>st</sup> August 2013 to 30<sup>th</sup> September 2013 is as under:-

(Amount in Rs.)

Sr. No.	Particulars	Dr.	Cr.	Balance (Dr.)
1.	Closing Balance as on 31.07.2013 (Refer table in para. 29.6)	3,99,558		3,99,558 Dr.
2.	T+25 and trade obligations after 31 <sup>st</sup> July 2013 (as per <u>Exhibit "R"</u> hereto)	15,07,51,050		15,11,50,608 Dr.

3.	VAT charges	27,12,889		15,38,63,497 Dr.
4.	Credit Balance of initial margin account transferred to Members Delivery Obligation Account on 23 <sup>rd</sup> September 2013		1,36,92,272	14,01,71,225 Dr.
5.	Debit Balance in Member Daily Obligation Account transferred to Member Delivery Obligation Account on 23 <sup>rd</sup> September 2013	34,086		14,02,05,311 Dr.
6.	Credit for FD encashed on 23 <sup>rd</sup> September 2013		8,33,858	13,93,71,452 Dr.
7.	<b>Balance as on 30.09.2013</b>			<b>13,93,71,452 Dr.</b>

29.8 Member Daily Obligation Ledger Account of Vimladevi produced by NSEL show the amounts claimed by NSEL from Vimladevi every month from March 2011 till July 2013 and show that the amounts claimed by NSEL from Vimladevi every month have been received by NSEL and the balance in Member Daily Obligation Account of Vimladevi with NSEL as on 15<sup>th</sup> July 2013 is Nil and that the amount debited on 12<sup>th</sup> July 2013 by NSEL to the Daily Obligation Account of Vimladevi as penalty for UCC is Rs.224/- and the amount debited on 2<sup>nd</sup> August 2013 by NSEL to the Daily Obligation Account of Vimladevi for the month of July 2013 is Rs.33,861/- which are pending. Thus, the amounts debited by NSEL to Member Daily Obligation Account of Vimladevi for the months March 2011 to June 2013 have been settled without any dispute.

29.9 The Committee finds that VAT obligation of Rs.18,96,430/- is in respect of unsettled trades and this amount of Rs.18,96,430/- is not payable to NSEL at this stage as the T+25 trades in respect whereof these VAT charges have been claimed by NSEL have not been completed and VAT Invoices have not been raised in respect thereof and when VAT invoices are raised and VAT is paid on these trades, the liability for payments to NSEL of amount of VAT thereon can be considered..

- 29.10 On considering the defaults on the part of NSEL and its employees and agencies engaged by NSEL in providing and monitoring warehousing and other services and in the absence of sufficient justification for the amount of warehouse receipt transfer charges of Rs.2,16,996/- mentioned at Item 5 in para. 29.6 above, the Committee has not included the same in the amounts payable by Vimladevi to NSEL.
- 29.11 The Committee also finds that amount of Rs.6,296/- claimed by NSEL as penalty for fund shortage mentioned at Item 6 of para. 29.6 above is not payable, as delays and defaults in payment may result in liability for interest and not for payment of penalty.
- 29.12 On disallowing and reducing the amounts of Rs.2,16,996/- and Rs.6,296/- mentioned at Items 5 and 6 in para. 29.6 above and the VAT amount of Rs.18,96,430/- mentioned in para. 29.9 above aggregating to Rs.21,19,722/- from the balance as on 30<sup>th</sup> September 2013 of Rs.13,93,71,452/- mentioned in para. 29.7 above, the balance of Rs.13,72,51,730/- was remaining due and payable by Vimladevi to NSEL as on 30<sup>th</sup> September 2013.
- 29.13 Accordingly, the Committee finds that an amount of Rs.13,72,51,730/- is due and payable by Vimladevi to NSEL as on 30<sup>th</sup> September 2013.
30. The liability of Vimladevi to NSEL arises out of commercial transaction and the rate of interest as also the date from which interest may be payable by Vimladevi on amounts due and payable by Vimladevi to NSEL may be determined by the Hon'ble Court.
- 31.1 The Committee has submitted Report No.6 dated 4<sup>th</sup> June 2015 now numbered Report No.8 relating to Vimladevi, para. 21 whereof is as under:-
- "21. The recommendations of the Committee on proceedings for recovery of amounts due from Vimladevi Agrotech Ltd. to NSEL which can be adopted at this stage are as under:-*
- (a) The State Bank of Bikaner and Jaipur may be permitted to proceed with enforcement of their security on factory land and*

*buildings situate at Khasara No. 168, Village Pollai Kalan, NH 76, Baran Road, Tehsil Digod, District Kota mortgaged in favour of the Bank in exercise of the powers and in accordance with the procedure under the SARAFESI Act, along with the competent authority under the MPID Act, on condition that the Authorised Officer appointed for the purpose shall fix the reserve price and terms and conditions and method of sale and the terms and manner of publication of notices relating thereto in consultation with the competent authority under MPID Act and on condition that the sale shall be subject to sanction of this Hon'ble Court.*

- (b) The surplus, if any, available out of the sale proceeds of such sales after payment to the State Bank of Bikaner and Jaipur of its dues shall be deposited in Escrow Account No. 913020036726487 (IFS Code UTIB0000004) of NSEL with Axis Bank Ltd. on account of amounts due from Vimladevi Agrotech Ltd. to NSEL."*

31.2 A copy of Order dated 10<sup>th</sup> July 2015 passed by this Hon'ble Court on Report No.6 dated 4<sup>th</sup> June 2015 now numbered Report No.8 in which recommendation contained in para. 21 of the Report have been accepted/allowed is Exhibit "E" hereto.

31.3 The Committee has submitted Report No.45 dated 13<sup>th</sup> August 2018, para. 30 whereof is as under:-

*"30. This Hon'ble Court be pleased to direct the Deputy Collector and Competent Authority (NSEL), Mumbai appointed under MPID Act to extend co-operation to the Authorized Officer appointed by State Bank of India under SARAFESI Act, for expeditious sale of land and buildings situate at Khasara No. 168, Village Pollai Kalan, NH 76, Baran Road, Tehsil Digod, District Kota, Rajasthan mortgaged by Vimladevi Agrotech Limited to State Bank of Patiala now merged with State Bank of India in accordance with the Order dated 10<sup>th</sup> July 2015 passed by this Hon'ble Court on Report No.6 of 2015 now numbered Report No.8.*

## 32. Copies of this Report are being served on following persons:-

- |      |   |  |
|------|---|--|
| (1)  | M/s. Naik Naik & Co.                    | Advocates for National Spot Exchange Ltd.                              |
| (2)  | M/s. Federal & Rashmikant               | Advocates for Modern India Ltd.  |
| (3)  | M/s. Cyril Amarchand<br>Mangaldas & Co. | Advocates for 63 Moons Technologies(I) Ltd. & Ors.                     |
| (4)  | The Law Point                           | Advocates for MMTTC Ltd.   |
| (5)  | M/s. Mansukhlal Hiralal &<br>Co.        | Advocates for L. J. Tanna Shares and Securities Pvt. Ltd.              |
| (6)  | Mr. Sanjay Kadam                        | EOW  |
| (7)  | Mr. K. Suryakrishnamurti                | Deputy Collector and Competent Authority (NSEL), Mumbai                |
| (8)  | M/s. Markand Gandhi & Co.               | Advocates for NSEL Investors' Action Group                             |
| (9)  | M/s. Deven Dwarkadas &<br>Partners      | Advocates for NSEL Aggrieved and Recovery Association                  |
| (10) | Mr. Sandeep Karnik                      | Advocate for NSEL Investors Forum                                      |
| (11) | Mr. Mehul Shah                          | Advocate for Defendant Nos.29 to 32, 34 and 35 in Suit No.173 of 2014  |
| (12) | PRS Legal                               | Advocates for Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd.; |
| (13) | Mr. Padmakar Garad                      | Advocate for State Bank of India.                                      |

Dated this 8<sup>th</sup> day of October 2018

**Sd/-**

**(Justice V. C. Daga (Retd.))**  
Chairman

**Sd/-**

**(J. S. Solomon)**  
Advocate and Solicitor  
Member

**Sd/-**

**(Yogesh Thar)**  
Chartered Accountant  
Member



**EXHIBIT "A"**

**STATEMENTS OF ATTENDANCES AT MEETING BEFORE THE COMMITTEE RELATING TO VIMLADEVI AGROTECH LTD & OTHERS.:-**

Sr. No.	Dates of Meeting	Order Sheet No	Meeting attended by/ on behalf of NSEL	Meeting attended by/ Plaintiffs in Suit No. 173 of 2014	Meeting attended by/ Plaintiffs in Suit No. 121 of 2014	Meeting attended by/ on behalf of Vimladevi Agrotech Ltd. & Ors.	Meeting attended by/ on behalf of State Bank of India	Meeting attended by EOW/ on behalf of EOW	Meeting attended by Competent Authority/ on behalf of Competent Authority
1.	29.11.2014	10B	Yes	Yes	Yes	Yes	No	Yes	Yes
2.	19.12.2014	13 A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
3.	20.01.2015	16 A	Yes	Yes	Yes	No	Yes	yes	Yes
4.	18.02.2015	20G	Yes	Yes	Yes	No	Yes	Yes	Yes
5.	05.03.2015	22E	Yes	Yes	Yes	Yes	Yes	Yes	No
6.	27.03.2015	24A	Yes	Yes	Yes	No	Yes	Yes	Yes
7.	13.04.2015	26C	Yes	Yes	Yes	Yes	Yes	Yes	Yes
8.	28.04.2015	28D	Yes	Yes	Yes	Yes	Yes	Yes	Yes
9.	02.05.2015	29B	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10.	09.05.2015	30D	Yes	Yes	Yes	Yes	No	Yes	No
11.	26.06.2015	31F	Yes	Yes	Yes	No	Yes	No	Yes
12.	08.07.2015	Order in the matter of Vimladevi Agrotech Ltd.	Yes	Yes	Yes	No	No	Yes	No
13.	25.08.2015	37	Yes	Yes	Yes	Yes	No	Yes	No
14.	09.09.2015	39B	Yes	Yes	Yes	Yes	Yes	Yes	No
15.	26.09.2015	41B	Yes	Yes	Yes	Yes	No	Yes	No
16.	26.09.2015	41C	Yes	Yes	Yes	Yes	No	Yes	No
17.	05.10.2015	43C	Yes	Yes	Yes	Yes	Yes	Yes	No
18.	05.10.2015	43D	Yes	Yes	Yes	Yes	Yes	Yes	No
19.	19.10.2015	45G	Yes	No	Yes	Yes	No	Yes	No
20.	30.11.2015	47	Yes	Yes	Yes	No	No	Yes	No
21.	22.12.2015	51D	Yes	Yes	No	No	No	Yes	No
22.	18.01.2016	53D	Yes	Yes	No	No	Yes	No	No
23.	27.01.2016	54F	Yes	Yes	No	No	Yes	No	Yes
24.	29.01.2016	56B	Yes	Yes	No	No	Yes	Yes	Yes
25.	13.02.2016	57C	Yes	Yes	No	No	Yes	No	Yes

26.	10.07.2017	67A	Yes	Yes	Yes	No	Yes	No	No
27.	22.07.2017	68	Yes	Yes	Yes	No	Yes	Yes	No
28.	12.08.2017	69D	Yes	Yes	Yes	No	Yes	Yes	No
29.	07.09.2017	70C	Yes	Yes	Yes	No	No	Yes	Yes
30.	06.10.2017	71A	Yes	Yes	No	Yes	Yes	Yes	Yes
31.	07.11.2017	72A	Yes	Yes	Yes	No	Yes	Yes	Yes
32.	20.11.2017	73A	Yes	Yes	Yes	No	Yes	Yes	Yes
33.	07.12.2017	74B	Yes	No	No	No	Yes	No	Yes
34.	05.01.2018	76A	Yes	Yes	Yes	No	Yes	No	No
35.	08.02.2018	77A	Yes	Yes	Yes	No	Yes	Yes	No
36.	01.03.2018	78A	Yes	Yes	Yes	Yes	No	No	No

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**Exhibit "B-1"**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

REPORT NO. 47

IN

NOTICE OF MOTION NO.240 OF 2014

IN

SUIT NO.173 OF 2014

WITH

TPN 2 OF 2014 TO TPN 15 OF 2014

Modern India Limited & Ors.                      ...Plaintiffs / Applicants  
versus  
Financial Technologies (I) Ltd. & Ors.              ...Defendants

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3.	20.01.2015	Order Sheet No.16A	7-10
4.	18.02.2015	Order Sheet No.20G	11-13
5.	05.03.2015	Order Sheet No.22E	14-16
6.	27.03.2015	Order Sheet No.24A	17-19
7.	13.04.2015	Order Sheet No.26C	20-22
8.	28.04.2015	Order Sheet No.28D	23-24
9.	02.05.2015	Order Sheet No.29B	25-27
10.	09.05.2015	Order Sheet No.30D	28-30
11.	26.06.2015	Order Sheet No.31F	31-33
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19.	19.10.2015	Order Sheet No.45G	52-53
20.	30.11.2015	Order Sheet No.47	54-55
21.	22.12.2015	Order Sheet No.51D	56-57
22.	18.01.2016	Order Sheet No.53D	58-59
23.	27.01.2016	Order Sheet No.54F	60-61
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25.	13.02.2016	Order Sheet No.57C	64-65
26.	10.07.2017	Order Sheet No.67A	66-68
27.	22.07.2017	Order Sheet No.68	69-70
28.	12.08.2017	Order Sheet No.69D	71-72
29.	07.09.2017	Order Sheet No.70C	73-74
30.	06.10.2017	Order Sheet No.71A	75-76
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**Exhibit "B-2"**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

REPORT NO. 47

IN

NOTICE OF MOTION NO.240 OF 2014

IN

SUIT NO.173 OF 2014

WITH

TPN 2 OF 2014 TO TPN 15 OF 2014

Modern India Limited & Ors. ...Plaintiffs / Applicants

versus

Financial Technologies (I) Ltd. & Ors. ...Defendants

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3.	22.10.2014	Notice addressed by the Secretary (Legal) of Committee to Varlaxmi Agrotech Pvt. Ltd.	6-7
4.	22.10.2014	Notice addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd.	8-9
5.	16.12.2014	Notice addressed by the Secretary (Legal) of Committee to State Bank of Bikaner and Jaipur (Branch Office Kota).	10-11
6.	16.12.2014	Notice addressed by the Secretary (Legal) of Committee to State of Bank Bikaner and Jaipur (Head Office Mumbai).	12-13
7.	16.12.2014	Notice addressed by the Secretary (Legal) of Committee to State of Bank Bikaner and Jaipur (Branch Office Mumbai).	14-15
8.	16.12.2014	Letter addressed by the Secretary (Legal) of Committee to Advocate for Vimladevi Agrotech Ltd and Group Companies enclosing copy of Order Sheet No. 10B dated 29 <sup>th</sup> November 2014.	16
9.	26.12.2014	Letter addressed by the Secretary (Legal) of the Committee to State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No.13A dated 19 <sup>th</sup> December 2014.	17
10.	26.12.2014	Letter addressed by the Secretary (Legal) of the Committee to Advocates for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet No.13A dated 19 <sup>th</sup> December 2014.	18
11.	28.01.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate of State Bank and	19

		Bikaner and Jaipur enclosing copy of Order Sheet No. 16A dated 20 <sup>th</sup> January 2015.	
12.	28.01.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocates for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet No. 16A dated 20 <sup>th</sup> January 2015.	20
13.	25.02.2015	Letter addressed by the Secretary (Legal) of the Committee to State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No. 20G dated 18 <sup>th</sup> February, 2015.	21
14.	25.02.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for State Bank and Bikaner and Jaipur enclosing copy of Order Sheet No. 20G dated 18 <sup>th</sup> February, 2015.	22
15.	25.02.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet No. 20G dated 18 <sup>th</sup> February, 2015.	23
16.	27.02.2015	Letter addressed by Advocates for Vimladevi Agrotech Ltd. and Group Companies to the Secretary (Legal) of the Committee.	24
17.	11.03.2015	Letter addressed by the Secretary (Legal) of the Committee to State Bank and Bikaner and Jaipur enclosing copy of Order Sheet No. 22E dated 5 <sup>th</sup> March, 2015.	25
18.	11.03.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for State Bank and Bikaner and Jaipur enclosing copy of Order Sheet No. 22E dated 5 <sup>th</sup> March, 2015.	26
19.	11.03.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet No. 22E dated 5 <sup>th</sup> March, 2015.	27
20.	12.03.2015	Letter addressed by Advocates for Vimladevi Agrotech Ltd. and Group Companies to the Secretary (Legal) of the Committee.	28-32
21.	04.04.2015	Notice addressed by the Secretary (Legal) of the Committee to Vimladevi Agrotech Ltd.	33-34
22.	07.04.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet No. 29B dated 2 <sup>nd</sup> May, 2015.	35
23.	22.04.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet No. 26C dated 13 <sup>th</sup> April, 2015.	36
24.	30.04.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet No. 28D dated 28 <sup>th</sup> April, 2015.	37

25.	20.05.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet No.30D dated 9 <sup>th</sup> May, 2015.	38
26.	30.06.2015	Notice addressed by the Secretary (Legal) of the Committee to Vimladevi Agrotech Ltd.	39-40
27.	14.07.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd. and Group Companies enclosing copy of Order Sheet dated 8 <sup>th</sup> July, 2015.	41
28.	10.08.2015	Notice addressed by the Secretary (Legal) of the Committee to Vimladevi Agrotech Ltd and Varlaxmi Argotech Pvt. Ltd.	42-44
29.	24.08.2015	Letter addressed by the Advocate for Vimladevi Agrotech Ltd. and Group Companies to the Committee.	45-46
30.	27.08.2018	Letter addressed by State Bank of Bikaner and Jaipur to the Advocate for State Bank of Bikaner and Jaipur.	47
31.	29.08.2015	Letter addressed by Federal & Rashmikant to Advocates for NSEL	48-49
32.	03.09.2015	Notice addressed by the Secretary (Legal) of the Committee to Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. enclosing copy of Order Sheet No. 37 dated 25 <sup>th</sup> August, 2015.	50-52
33.	16.09.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd and Group Companies, Varlaxmi Argotech Pvt. Ltd and Advocate for State bank of Bikaner and Jaipur enclosing copy of Order Sheet No.39B dated 9 <sup>th</sup> September, 2015.	53-56
34.	28.09.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd and Varlaxmi Agrotech Pvt. Ltd, enclosing copy of Order Sheet No.41B and 41C dated 26 <sup>th</sup> September, 2015.	57
35.	28.09.2015	Letter addressed by the State Bank of Bikander and Jaipur to Deputy Collector, Competent Authority.	58-69
36.	06.10.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Pvt. Ltd. and Advocate for State bank of Bikaner and Jaipur enclosing copy of Order Sheet No.43C and 43D dated 5 <sup>th</sup> October 2015.	70-71
37.	17.10.2015	Letter addressed by the Senior Police Inspector to Committee.	72
38.	20.10.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Pvt. Ltd and Advocate for	73

		State bank of Bikaner and Jaipur enclosing copy of Order Sheet No.45G dated 19 <sup>th</sup> October 2015.	
39.	-	Email addressed by State Bank of Bikaner and Jaipur to Advocate for State bank of Bikaner and Jaipur .	74-77
40.	11.12.2015	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Pvt.Ltd and Advocate for State bank of Bikaner and Jaipur enclosing copy of Order Sheet No.47 dated 30 <sup>th</sup> November, 2015.	78
41.	-	Email addressed by Advocate for State bank of Bikaner and Jaipur to State Bank of Bikaner and Jaipur.	79-81
42.	07.01.2016	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Pvt. Ltd and Advocate for State bank of Bikaner and Jaipur enclosing copy of Order Sheet No.51D dated 22 <sup>nd</sup> December 2015.	82-83
43.	12.01.2016	Letter addressed by State bank of Bikaner and Jaipur to Deputy Collector, Competent Authority.	84
44.	18.01.2016	Email addressed by State Bank of Bikaner and Jaipur to Advocate for State bank of Bikaner and Jaipur.	85
45.	21.01.2016	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Pvt. Ltd and Advocate for State bank of Bikaner and Jaipur enclosing copy of Order Sheet No. 53D dated 18 <sup>th</sup> January, 2016.	86
46.	28.01.2016	Letter addressed by the office of the Collector and District Magistrate, Mumbai to the Committee.	87
47.	04.02.2016	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Pvt. Ltd and Advocate for State bank of Bikaner and Jaipur enclosing copy of Order Sheet No. 54F dated 27 <sup>th</sup> January 2016.	88
48.	04.02.2016	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Pvt. Ltd and Advocate for State bank of Bikaner and Jaipur enclosing copy of Order Sheet No. 56B dated 29 <sup>th</sup> January, 2016.	89
49.	23.06.2017	Notice addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd and Varlaxmi Argotech Pvt Ltd, Advocate for State bank of Bikaner and Jaipur, Competent Authority and Investigating Officer.	90-96
50.	17.07.2017	Letter addressed by the Secretary (Legal) of the Committee to Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Pvt. Ltd and Advocate for	97



		State bank of Bikaner and Jaipur enclosing copy of Order Sheet No.67A dated 10 <sup>th</sup> July,2017.	
51.	27.07.2017	Letter addressed by the Secretary (Legal) of the Committee to Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No. 68 dated 22 <sup>nd</sup> July, 2017.	98
52.	27.07.2017	Notice addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd and Varlaxmi Agrotech Ltd.	99-101
53.	24.08.2017	Letter addressed by the Secretary (Legal) of Committee to Advocate for Vimladevi Agrotech Ltd and Group Companies, Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No. 69D dated 12 <sup>th</sup> August, 2017.	102-105
54.	12.09.2017	Letter addressed by the office of the Collector and District Magistrate, Mumbai to Committee.	106-107
55.	21.09.2017	Letter addressed by the office of the Collector and District Magistrate, Mumbai to Committee.	108
56.	21.09.2017	Letter addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd and Group Companies, Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No. 70C dated 7 <sup>th</sup> September, 2017.	109
57.	25.09.2017	Notice addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd and Varlaxmi Agrotech Ltd.	110-113
58.	23.10.2017	Letter addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd and Group Companies, Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No. 71 dated 6 <sup>th</sup> October, 2017.	114
59.	13.11.2017	Letter addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd and Group Companies, Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No.72A dated 7 <sup>th</sup> November, 2017.	115
60.	20.11.2017	Letter addressed by State Bank of India to Deputy Collector, Competent Authority.	116-121
61.	21.11.2017	Letter addressed by the Office of the Collector and District Magistrate, Mumbai to The Chief Manager of State Bank of India.	122
62.	28.11.2017	Letter addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd and Group Companies, Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No.73A dated 20 <sup>th</sup> November,2017.	123-130

63.	19.12.2017	Letter addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd and Group Companies, Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No.74B dated 7 <sup>th</sup> December, 2017.	131
64.	17.01.2018	Letter addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd and Group Companies, Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No.76A dated 5 <sup>th</sup> January, 2018.	132
65.	02.02.2018	Letter addressed by the Secretary (Legal) of Committee to Advocate for NSEL and Advocate for Vimladevi Agrotech Ltd, Varlaxmi Argotech Ltd.	133-136
66.	10.02.2018	Letter addressed by the Advocates for NSEL to the Committee.	136A-137
67.	15.02.2018	Letter addressed by the Advocates for NSEL to Vimladevi Agrotech Ltd., Varlaxmi Argotech Ltd and Advocates for Vimladevi Agrotech Limited. Enclosing Order dated 8 <sup>th</sup> February, 2018 passed by the Committee.	138-143
68.	15.02.2018	Letter addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd, Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No.77A dated 8 <sup>th</sup> February, 2018.	144
69.	15.02.2018	Letter addressed by the Advocates for NSEL to the Committee.	145-146
70.	20.02.2018	Letter addressed by the Advocates for NSEL to the Committee.	147-148
71.	20.02.2018	Letter addressed by the Advocates for NSEL to the Committee.	149-150
72.	22.02.2018	Letter addressed by the Advocates for NSEL to Vimladevi Agrotech Ltd.	151-153
73.	22.02.2018	Letter addressed by the Advocates for NSEL to the Committee.	154-155
74.	12.03.2018	Letter addressed by the Secretary (Legal) of Committee to Vimladevi Agrotech Ltd., Varlaxmi Argotech Ltd and Advocate for State Bank of Bikaner and Jaipur enclosing copy of Order Sheet No.78A dated 1 <sup>st</sup> March, 2018.	156

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**Exhibit "B-3"**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

**REPORT NO.47**

IN

NOTICE OF MOTION NO.240 OF 2014

IN

SUIT NO.173 OF 2014

WITH

TPN 2 OF 2014 TO TPN 15 OF 2014

Modern India Limited & Ors.

...Plaintiffs / Applicants

versus

Financial Technologies (I) Ltd. & Ors.

...Defendants

**Index to Volume III****Statements and Affidavits filed with the Committee in 2014 and 2015**

Sr No.	Date	Particulars	Page No.
1.	03.05.2014	Third Party Notice No.7 of 2014 in Suit No. 173 of 2014	Not filed
2.	17.10.2014	Order passed by Hon'ble Justice M.N. Bhandari in S.B. Civil Writ Petition No. 10526/2014	1
3.	2014	Vakalatnama of Padmakar S. Garad (Counsel for Petitioner/Respondent)	2-3
4.	2014	Statement of client under Vimladevi Agrotech Ltd. and table showing outstanding paying obligations	4
5.	2014	Statement of Vimladevi Agrotech Ltd. submitted by NSEL.	5-64
6.	20.01.2015	Written submission filed by Chief Manager of State Bank of Bikaner & Jaipur (CAD Kota Branch/SARC)	65-72
7.	17.02.2015	Affidavit in Compliance filed by State Bank of India (CAD Kota Branch/SARC) to Order Sheet No.16A dated 20 <sup>th</sup> January 2015	73-81
8.	18.02.2015	Written submissions addressed by Advocate for Vimladevi Agrotech Ltd and Varlaxmi Agrotech Pvt. Ltd.	82-206
9.	05.03.2015	Statement of liability of Vimladevi Agrotech Ltd filed by the NSEL.	207-262

10.	11.04.2015	Written Submissions addressed by the Vimaldevi Agrotech Limited on notice dated 4 April 2015 bearing reference no. 5 of 2015-16 addressed by the Committee	262A- 262E
11.	27.04.2015	Affidavit Santosh Dhuri, authorized signatory of NSEL in respect of Vimladevi Agrotech Limited	263-337
12.	24.08.2015	Written Submissions addressed by Vimladevi Agrotech Limited on notice dated 10th August 2015 bearing reference no. 151 addressed by the Committee	338-346
13.	24.08.2015	Affidavit of Chandran Mohan Singhal, Director of Varlaxmi Agrotech Pvt. Ltd. in relation to the direction of the Hon'ble Committee to appear and produce documents.	347-348

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**Exhibit "B-4"**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

REPORT NO.47

IN

NOTICE OF MOTION NO.240 OF 2014

IN

SUIT NO.173 OF 2014

WITH

TPN 2 OF 2014 TO TPN 15 OF 2014

Modern India Limited & Ors. ...Plaintiffs / Applicants

versus

Financial Technologies (I) Ltd. & Ors. ...Defendants

**Index to Volume IV****Statements and Affidavits filed with the Committee in 2015**

Sr No.	Date	Particulars	Page No.
1.	24.09.2015	Affidavit of Varun Gupta, Director of Vimladevi Agrotech Ltd in relation to the direction of the Hon'ble Committee to appear and produce documents.	1-17
2.	24.09.2015	Affidavit of Chandra Mohan Singhal, Director of Vimladevi Agrotech Ltd in relation to the direction of the Hon'ble Committee to appear and produce documents.	18-362
3.	05.10.2015	Objections filed by NSEL to the affidavit dated 24 September 2015 by Varalaxmi Agrotech Private Ltd	363-372

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**Exhibit "B-5"**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

REPORT NO. 47

IN

NOTICE OF MOTION NO.240 OF 2014

IN

SUIT NO.173 OF 2014

WITH

TPN 2 OF 2014 TO TPN 15 OF 2014

Modern India Limited & Ors. ...Plaintiffs / Applicants

Versus

Financial Technologies (I) Ltd. & Ors. ...Defendants

**Index to Volume V****Statements and Affidavits filed with the Committee in 2017 and 2018**

Sr. No.	Date	Particulars	Page No.
1.	20.02.2017	Application filed on behalf of State Bank of Bikaner and Jaipur by Mr. Rajesh Kumar Verma, Chief Manager of State Bank of Bikaner & Jaipur	1-5
2.	10.07.2017	Amendment Application filed on behalf of State Bank of Bikaner and Jaipur by Mr. Harish Kumar Gurbaxani of State Bank of India, ARB Jaipur branch.	6-33
3.	12.08.2017	Affidavit filed on behalf of NSEL by Mr. Rushikesh Sutwane, authorized signatory of NSEL	34-41
4.	06.10.2017	Submissions filed on behalf of Vimladevi Agrotech Ltd. on the affidavit dated 12 August 2017 filed by the NSEL	42-43
5.	12.12.2017	Misc. Application no.1527 of 2017 in EOW C.R.No.89 of 2013(MPID case no.1 of 2014) filed on behalf of the NSEL, before the Special MPID court at Mumbai.	44-111
6.	05.01.2018	Misc. Application no.23 of 2018 in EOW C.R.No.89 of 2013 (MPID case no.1 of 2014) filed on behalf of State Bank of India before the Special MPID court at Mumbai.	112-298
7.	08.02.2018	Reply filed on behalf of the Competent Authority by Mr. K Suryakrishnamurty, Deputy Collector and Competent Authority in the Misc. Application No.1527 of 2017 in EOW C.R.No.89 of 2013 (MPID case no.1 of 2014)	299-303

8.	-	Explanation in respect of the transactions which are reflected in the trade summary and how the same has been reflected in the ledger account of trading members maintained by NSEL	304-305
9.	01.03.2018	Written Submissions addressed by Vimladevi Agrotech Ltd. forwarding submissions dated 11 April 2015, submissions dated 24 August 2015 and submissions dated 28 September 2015 along with affidavit.	306-318
10.	19.03.2018	Certificate Under Section 65B of the Indian Evidence Act, 1872 of Vinod Tamore on behalf of NSEL	319-320
11.	03.10.2018	Email Addressed by the Secretary (Legal) of Committee to Advocate for NSEL enclosing Query in relation to VAT obligations related to unsettled trades or settled trades Vimladevi Agrotech Ltd.	321-322
12.	03.10.2018	Email addressed by Advocate for NSEL to the Secretary (Legal) of Committee enclosing detail of settled and unsettled trades in respect of Vimladevi Agrotech Ltd.	323-324
13.	-	Statement in detail of settled and unsettled trades in respect of Vimladevi Agrotech Ltd. submitted by NSEL	325-326

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**Exhibit "B-6"**

IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION

REPORT NO. 47

IN

NOTICE OF MOTION NO.240 OF 2014

IN

SUIT NO.173 OF 2014

WITH

TPN 2 OF 2014 TO TPN 15 OF 2014

Modern India Limited & Ors.

...Plaintiffs / Applicants

Versus

Financial Technologies (I) Ltd. & Ors.

...Defendants

**Index to Volume VI****Statements and Affidavits filed with the Committee in 2018**

Sr. No.	Date	Particulars	Page No.
1.	20.02.2018	Explanation and compilation of documents given by NSEL by their letter dated 20 <sup>th</sup> February, 2018 to the Query raised by Hon'ble Committed in relation to the Purchase trade details of Vimladevi, in Soya Seed at Kota, which are not the subject matter of T+2/T+25 contracts filed by the NSEL.	1 - 597

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Exhibit "D"

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25/4/2015

### Sharp & Tannan Associates

Chartered Accountants

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Mumbai (Bombay) 400 021, INDIA.

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MS: N27 (1.1)/07/2013-14

2<sup>nd</sup> April 2014

The Board of Directors,  
National Spot Exchange Limited,  
4<sup>th</sup> Floor, FT Tower, Suren Road,  
Andheri (East), Mumbai - 400093.

Dear Sirs,

Determination of recoveries from certain 25 members  
as on 31<sup>st</sup> August, 2013

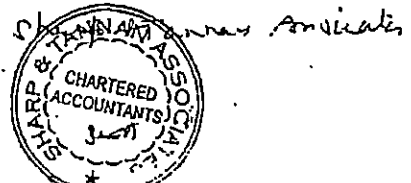
As per your instructions vide your letter dated 21<sup>st</sup> March 2014 and on the basis of review of related records of the company for the period from 1<sup>st</sup> August 2013 to 31<sup>st</sup> August 2013, we are pleased to submit herewith our report in this regard.

This report is intended solely for the information and use of the Company. Others may rely on this information at their sole discretion and judgement.

Please feel free to contact us for any clarification that you may require in relation to this report.

Thanking you,

Yours faithfully,



Enclosure: A5 above

**National Spot Exchange Ltd. (NSEL)**  
**Determination of Recoveries from certain 25 members as on 31/08/2013**

**1. Scope of the work**

Verification and determination of amounts receivable by NSEL from certain 25 members as on 31<sup>st</sup> August, 2013 from the period commencing 1<sup>st</sup> August 2013.

Amounts receivable have been determined on the basis of following data processed by NSEL and submitted to us..

- i. Workings for determination of delivery obligation.
- ii. Trade files for verification of buy and sell value of contracts.
- iii. Adhoc charges summary for verification of charges such as Warehouse charges, Value Added Tax (VAT), annual fees, penalties, etc.
- iv. Summary of VAT receivable and payable.
- v. Transaction charges summary for verification of Transaction charges.
- vi. Working for Close-out contracts.
- vii. Extracts of member's account in MATCH application system.

**2. Limitations**

- 2.1 Data related to the member's Trades and related Charges were processed by NSEL team from the Clearing & Settlement (CNS) application and have been relied upon by Sharp & Tannan Associates (S&TA). S&TA has not independently ascertained the authenticity and accuracy of the transactions reflected in the aforesaid data made available from CNS application.
- 2.2 All the procedures and methodology adopted by S&TA were to ascertain and verify the transactions for the said members as reflected in MATCH application system.
- 2.3 In view of the nature of transaction involved and its accounting thereof, receivable from members has been arrived on-the totality basis.

**3. Work methodology**

Transactions for given period reflected in the accounts of 25 members were cross verified, reconciled and tallied with records/workings provided with respect to fund movements, break up of delivery obligation of members for various charges levied, VAT adjustments and close outs on totality basis for the given period. Following methodology has been followed in ascertaining the amounts receivable from members as per MATCH Application.

**3.1 Net payments/receipts**

- i. The movement of the funds in settlement bank accounts with respect to member's daily obligation and delivery obligation considered as the pay-in and pay-out.
- ii. The movement of funds pertained towards delivery obligation of the member, Charges levied on the member and the Initial margin.
- iii. Fund transfer on account of management fees / SAP charges were not considered as same was directly accounted in SAP and not in the MATCH application system.

Sharp & Tannan Associates  
 Chartered Accountants

Page 1 of 2



National Spot Exchange Ltd. (NSEL)  
 Determination of Recoveries from certain 25 members as on 31/08/2013

3.2 *Difference in Sales and Purchase of trades*

- i. Reliance was placed on the Trade files provided to S&TA to confirm the value of the Sale and Purchase trades of the members.

3.3 *Warehouse Charges, Transaction charges, VAT, and other charges*

- i. The Warehouse charges, Transaction charges, VAT and Other charges levied on the respective members were matched with the data of Adhoc and Transaction Charges as processed by NSEL from the System on the totality basis.
- ii. VAT amount payable by the buyer on Purchase transaction is recovered by NSEL from the member's settlement account post contract settlement procedure. VAT amount is subsequently paid to the seller by NSEL for the underlying Sale transaction only upon submission of original Tax Invoice. Accordingly, receivables from members on VAT account includes portion of VAT amount for Sale transactions which requires to be paid to the seller member at a later date on submission of original Tax invoice. In the event of non submission of invoices, the amounts are retained by NSEL.

3.4 *Unsettled Buy position*

- i. Since the Exchange suspended its trading operations from 31<sup>st</sup> July, 2013, all the trades wherein the settlement date was later than 1<sup>st</sup> August, 2013 were considered unsettled as on 31<sup>st</sup> July, 2013.
- ii. S&TA verified the obligation dates with the actual trade date from trade files.

3.5 *Cancellation of Sell (T+2) trades*

- i. Sell trade executed by the members during the period 29<sup>th</sup> July'13 to 31<sup>st</sup> July'13 were annulled by the Exchange as per the circular no. NSEL/C&S/2013/067 dated 3<sup>rd</sup> August 2013.

4 **Findings**

On the basis of review of records and data provided to us (refer para 1) and on the application of aforesaid methodology, we have to state as under.

- 4.1 Amount receivable as on 31/8/2013 from certain 25 members from the period commencing 1<sup>st</sup> August 2013 in member's delivery and daily obligation ledger account as reflected in the books of NSEL for certain 25 members amounted to Rs. 5541.12 Crores, as detailed in Exhibit "A", attached and forming part of this report along with related enclosures.



Messrs. National Spot Exchange Ltd.

Exhibit A

Amounts receivable from members as on 31/8/2013 from the period commencing 01/08/2013

Sr.	Member Name	Member ID	Amount receivable (Rs. crores)	Enclosure ref.
1	AASTHA MINMET INDIA PVT LTD	13960	23.87	A1
2	ARK IMPORTS PVT LTD	14070	719.42	A2
3	BRINDA COMMODITY	14730	14.01	A3
4	JUGGERNAUT PROJECTS LTD	14770	219.20	A4
5	LOIL CONTINENTAL FOOD LTD	14460	338.40	A5
6	LOIL HEALTH FOODS LTD	14470	287.48	A6
7	LOIL OVERSEAS FOODS LTD	14350	85.19	A7
8	LOTUS REFINERIES PVT LTD	14180	252.56	A8
9	METKORE ALLOYS & INDUSTRIES LTD	14680	98.08	A9
10	MOHAN INDIA PVT LTD	14510	575.08	A10
11	MSR FOOD PROCESSING	14260	9.05	A11
12	N K PROTEINS LTD	12510	964.89	A12
13	NAMDHARI FOOD INTERNATIONAL PVT LTD	13990	51.07	A13
14	NAMDHARI RICE & GENERAL MILLS	14170	10.45	A14
15	NCS SUGARS LIMITED	14230	58.85	A15
16	P D AGROPROCESSORS PVT LTD	13790	637.55	A16
17	SHREE RADHEY TRADING CO	13780	34.59	A17
18	SPIN COT TEXTILES PVT LTD	14630	38.26	A18
19	SWASTIK OVERSEAS CORPORATION	13910	300.83	A19
20	TAVISHI ENTERPRISES PVT. LTD.	14740	333.01	A20
21	VIMLADEVI AGROTECH LIMITED	14160	14.02	A21
22	WHITE WATER FOODS PVT LTD	14050	84.87	A22
23	YATHURI ASSOCIATES	14310	424.64	A23
24	SANKHYA INVESTMENTS	14270	6.29	A24
25	TOPWORTH STEELS & POWER PVT. LTD.	14660	159.46	A25
	Total		5,541.12	

Note: The amount have been rounded off to nearest rupees in crore.



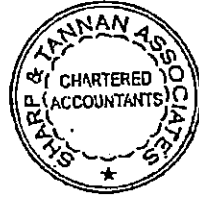
Member Name:- Vimladevi Agrotech Limited  
Member Code:- 14160

Exhibit - "A 21"

Computation of Members Outstanding as on 31/08/2013

Description	(Rs. in Crores)			
	Initial Margin (Rs.)	Daily Obligation (Rs.)	Delivery Obligation (Rs.)	Total (Rs.)
Opening Balance as on 01/08/2013	(1.37)	0.00	0.04	(1.33)
Add:-				
Net Payment / (Receipts)	-	-	-	-
*Unsettled Buy Position (Refer Annexure 1)	-	-	15.08	15.08
Transaction Charges	-	0.00	-	0.00
Warehouse Charges	-	-	-	-
Penalty	-	-	-	-
VAT Adjustment	-	-	0.27	0.27
Outstanding Liability as on 31/08/2013	(1.37)	0.00	15.39	14.02

\* Buy trades executed prior to 31/07/2013 whose settlement date was later than 31/07/2013 .



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Annexure 1

Member Name:- Vmladevi Agrotech Limited  
 Member Code:- 14160

Details of Open Buy Positions as on 31/07/2013 and its corresponding Sell Trades

(Rs. In Crores)

Trade Date	Original Due Date	Ledger Date	Commodity	Buy Qty	Buy Value (Rs)
02-07-2013	05-08-2013	05-08-2013	SDOCKOTA25	52	1.75
23-07-2013	06-08-2013	06-08-2013	SDOCKOTA25	27	0.91
25-07-2013	08-08-2013	08-08-2013	SDOCKOTA25	8	0.27
05-07-2013	12-08-2013	09-08-2013	SDOCKOTA25	12	0.41
08-07-2013	13-08-2013	09-08-2013	SDOCKOTA25	38	1.27
09-07-2013	14-08-2013	09-08-2013	SDOCKOTA25	9	0.30
11-07-2013	19-08-2013	09-08-2013	SDOCKOTA25	24	0.82
12-07-2013	20-08-2013	09-08-2013	SDOCKOTA25	8	0.26
17-07-2013	23-08-2013	09-08-2013	SDOCKOTA25	63	2.07
18-07-2013	26-08-2013	09-08-2013	SDOCKOTA25	44	1.45
19-07-2013	27-08-2013	09-08-2013	SDOCKOTA25	65	2.16
26-07-2013	12-08-2013	09-08-2013	CSOLKOTA25	28	0.97
26-07-2013	12-08-2013	09-08-2013	SDOCKOTA25	72	2.44
<b>TOTAL BUY OPEN POSITION</b>					<b>15.08</b>

Corresponding Sell Trade

Trade Date	Original Due Date	Ledger Date	Commodity	Sell Qty	Sell Value (Rs)
02-07-2013	04-07-2013	04-07-2013	SYDOCKOTA2	52	1.72
23-07-2013	25-07-2013	25-07-2013	SYDOCKOTA2	27	0.90
25-07-2013	29-07-2013	29-07-2013	SYDOCKOTA2	8	0.27
05-07-2013	09-07-2013	09-07-2013	SYDOCKOTA2	12	0.40
08-07-2013	10-07-2013	10-07-2013	SYDOCKOTA2	38	1.25
09-07-2013	11-07-2013	11-07-2013	SYDOCKOTA2	9	0.30
11-07-2013	15-07-2013	15-07-2013	SYDOCKOTA2	24	0.81
12-07-2013	16-07-2013	16-07-2013	SYDOCKOTA2	8	0.26
17-07-2013	19-07-2013	19-07-2013	SYDOCKOTA2	63	2.03
18-07-2013	22-07-2013	22-07-2013	SYDOCKOTA2	44	1.43
19-07-2013	23-07-2013	23-07-2013	SYDOCKOTA2	65	2.12
26-07-2013	30-07-2013	30-07-2013	CSOILKOTA2	28	0.97
26-07-2013	30-07-2013	30-07-2013	SYDOCKOTA2	72	2.42
<b>TOTAL SELL AGAINST OPEN BUY POSITIONS</b>					<b>14.87</b>



Member Name:- Vimladevi Agrotech Limited  
Member Code:- 14160

Annexure 1A

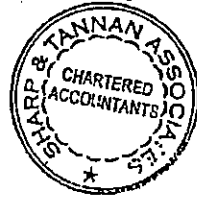
Corresponding Bank Credits / Shortage Adjustments for Sell Trades as per Annexure 1

(Rs. in Crores)

Trade Date	Original Date	Ledger Date	Commodity	Sell Qty	Sell value (Rs)	Bank/Ledger Date	Bank Ref No	Amount credited in Bank (Rs.)	Existing shortage adjusted (Rs)
02-07-2013	04-07-2013	04-07-2013	SYDOCKOTA2	52	1.72	04-07-2013		-	1.72
05-07-2013	09-07-2013	09-07-2013	SYDOCKOTA2	12	0.40	09-07-2013	137000005	0.03	0.37
08-07-2013	10-07-2013	10-07-2013	SYDOCKOTA2	38	1.25	10-07-2013	000286000070	0.02	1.23
09-07-2013	11-07-2013	11-07-2013	SYDOCKOTA2	9	0.30	11-07-2013		-	0.30
11-07-2013	15-07-2013	15-07-2013	SYDOCKOTA2	24	0.81	15-07-2013		-	0.81
12-07-2013	16-07-2013	16-07-2013	SYDOCKOTA2	8	0.26	16-07-2013		-	0.26
17-07-2013	19-07-2013	19-07-2013	SYDOCKOTA2	63	2.03	19-07-2013		-	2.03
18-07-2013	22-07-2013	22-07-2013	SYDOCKOTA2	44	1.43	22-07-2013		-	1.43
19-07-2013	23-07-2013	23-07-2013	SYDOCKOTA2	65	2.12	23-07-2013		-	2.12
23-07-2013	25-07-2013	25-07-2013	SYDOCKOTA2	27	0.90	25-07-2013		-	0.90
25-07-2013	29-07-2013	29-07-2013	SYDOCKOTA2	8	0.27	29-07-2013		-	0.27
26-07-2013	30-07-2013	30-07-2013	CSOILKOTA2	28	0.97	30-07-2013		-	0.97
26-07-2013	30-07-2013	30-07-2013	SYDOCKOTA2	72	2.42	30-07-2013		-	2.42
TOTAL SELL AGAINST OPEN BUY POSITIONS					14.87	TOTAL		0.05	14.82

Notes:

- 1) Credit pertains to amount paid by NSEL or credited to member's account for sell transaction.
- 2) The corresponding credits for the referred sell trade has been verified for its correctness by matching only with the bank statements of the members.
- 3) If trade obligation value is more than corresponding bank payment then balance amount is adjusted against existing shortages.



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**EXHIBIT - D**  
IN THE HIGH COURT OF JUDICATURE AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION  
REPORT NO.11 OF 2015

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IN  
NOTICE OF MOTION NO.240 OF 2014  
IN  
SUIT NO.173 OF 2014  
WITH  
TP No. 2 OF 2014 TO TP No. 15 OF 2014

Modern India Limited & Ors. ...Plaintiffs  
versus  
Financial Technologies (I) Ltd. & Ors. ...Defendants

WITH

NOTICE OF MOTION (L) NO.2052 OF 2013  
IN  
SUIT NO.221 OF 2014

MMTC Ltd. ...Plaintiff  
versus  
The National Spot Exchange Ltd. & Ors. ...Defendants

WITH

NOTICE OF MOTION (L) NO.2166 OF 2013  
IN  
SUIT (L) NO.991 OF 2013

PEC Ltd. ...Plaintiff  
versus  
The National Spot Exchange Ltd. & Ors. ...Defendants

WITH

NOTICE OF MOTION NO.212 OF 2014  
IN  
SUIT NO.121 OF 2014

L. J. Tanna Shares and Securities Pvt. Ltd. & Ors. ...Plaintiff  
versus  
Financial Technologies (India) Ltd. & Ors. ...Defendants

WITH

NOTICE OF MOTION NO.765 OF 2014  
IN  
SUIT (L) NO.328 OF 2014  
WITH

NOTICE OF MOTION (L) NO.807 OF 2014

The National Spot Exchange Ltd. ...Plaintiff  
versus  
P. D. Agro Processors Pvt. Ltd. & Ors. ...Defendants



SUBMITTED TO THE HON'BLE COURT:

THE COMMITTEE CONSTITUTED UNDER ORDER DATED 2<sup>ND</sup> SEPTEMBER 2014 RESPECTFULLY SUBMITS ITS REPORT AS UNDER:-

1. Under Order dated 2<sup>nd</sup> September 2014 passed by this Hon'ble Court in terms of Minutes of Order "X" and "X-1" thereto, a committee consisting of:

- (i) Mr. Justice V. C. Daga (Retd.) - Chairman;
- (ii) Mr. J. S. Solomon - Advocate; and
- (iii) Mr. Yogesh Thar - Chartered Accountant - Partner of M/s. Bansi S. Mehta & Co., Chartered Accountants.

has been constituted as a fact finding authority to determine the amounts payable by the defaulters / third parties to National Spot Exchange Ltd. ("NSEL") and to ascertain the assets of the defaulters / third parties and amounts received directly or indirectly from NSEL in respect of various trades and to explore and negotiate mutual settlements between NSEL and the alleged defaulters / third parties and their clients and to seek appropriate directions from the Court for sale / monetization of assets both immovable and/or movable of defaulters and their clients and any other persons and give directions to NSEL for initiation, prosecution and/or to defend any proceedings against or by defaulters, to which NSEL may be a party and to perform the duties and functions as provided in the Order dated 2<sup>nd</sup> September 2014. Under the Order dated 2<sup>nd</sup> September 2014, the Committee has been authorized to issue notices to various parties, including the alleged defaulters / third parties, their clients and any other party and if necessary, the Committee has been permitted to make an application to this Hon'ble Court after giving notice to the affected party to request relevant authorities, including the EOW, the Income Tax Department and the Forward Market Commission, to furnish copies of any relevant records to the Committee for the purpose of carrying out the function of the Committee as provided in the said Order and/or to direct service of summons to order appearance of parties, to order discovery and inspection of various documents, production of the documents, summoning the witnesses and enforcing the attendance.

2. In Order dated 2<sup>nd</sup> September, 2014, Vimladevi Agrotech Ltd. is shown as one of the defaulting members of NSEL and (1) Multitrades and (2) Varlaxmi Agrotech Pvt. Ltd. are shown as clients of Vimladevi Agrotech Ltd. This interim Report is submitted in respect of Vimladevi Agrotech Ltd. and their clients.
3. This Report is submitted in continuation of Report No.6 of 2015 dated 4<sup>th</sup> June 2015. As mentioned in Report No.6 of 2015, at the meeting held before the Committee on 19<sup>th</sup> December 2014, Advocate for Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. admitted the liability of Vimladevi Agrotech Ltd. to NSEL to the extent of Rs.14 Crores and applied for time to produce the account books and disclose the assets and properties of Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. and their Directors.
4. At the meeting held before the Committee on 18<sup>th</sup> February 2015, Advocate for Vimladevi Agrotech Ltd. filed Written Submissions on behalf of Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. with copies of Bank Statements and a statement as transactions of receipts and payments in the HDFC Settlement Account relating to NSEL, in which it is stated that the amount received by Vimladevi Agrotech Ltd. from NSEL is less than the amount paid to NSEL and therefore no money is due to NSEL and that Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. are not coming forward for settlement since they do not owe any amount to NSEL.
5. At the meeting held on 5<sup>th</sup> March 2015, the Advocate for Vimladevi Agrotech Ltd. made a statement that he will keep his clients present at the next hearing before the Committee along with the Accounts.
6. Vimladevi Agrotech Ltd. or their Advocates did not appear before the Committee at the next meeting held on 27<sup>th</sup> March 2015, whereupon the Committee directed issue of notice to appear before the Committee. Accordingly, notice dated 4<sup>th</sup> April 2015 was issued by the Secretary-Legal of the Committee to Vimladevi Agrotech Ltd., a copy whereof was marked to their Advocate M/s. P.R.S Legal. A copy of notice dated 4<sup>th</sup> April 2015 is hereto annexed and marked Exhibit "A".

7. At the meeting held before the Committee on 13<sup>th</sup> April 2015, Advocate on behalf of Vimladevi Agrotech Ltd. sought adjournment and the Committee directed Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. to produce the following documents:-

- a) Sale Bills from Varlaxmi Agrotech Pvt. Ltd. in relation to T+2 transactions and all related documents to show the delivery of such sales;
- b) Stock register maintained by Varlaxmi Agrotech Pvt. Ltd.;
- c) Godown agreement between Varlaxmi Agrotech Pvt. Ltd. / Vimladevi Agrotech Ltd. and NSEL
- d) Books of account of Vimladevi Agrotech Ltd. as well as Varlaxmi Agrotech Pvt. Ltd.

A copy of Order Sheet No.26 C dated 13<sup>th</sup> April, 2015 is hereto annexed and marked Exhibit "B".

8. At the meeting before the Committee on 28<sup>th</sup> April 2015, Advocate for Vimladevi Agrotech Ltd. stated that he had applied to EOW for copies of the documents seized to EOW but, the same are not yet received. The matter was thus adjourned to 2<sup>nd</sup> May 2015.

9. At the next meeting held on 2<sup>nd</sup> May 2015, once again, the Advocate for Vimladevi Agrotech Ltd. expressed its inability of producing the documents asked for since the same were not collected by him from EOW till then. The Committee noted its displeasure on such delaying tactics by Vimladevi Agrotech Ltd., but, by way of last chance, provided one more opportunity to them to collect the documents from EOW.

10. At the meeting held before the Committee on 9<sup>th</sup> May 2015, Advocate for Vimladevi Agrotech Ltd. undertook to supply the documents mentioned above by 13<sup>th</sup> May 2015. However, Vimladevi Agrotech Ltd. have failed to produce before the Committee any of the documents mentioned above. A copy of Order Sheet No.30D dated 9<sup>th</sup> May, 2015 is hereto annexed and marked Exhibit "C".

11. Consequently, as mentioned in para 19.1 of Report No.6 of 2015, on considering the documents submitted by NSEL to the Committee and the Bank Account Statements submitted on behalf of Vimladevi Agrotech Ltd. to the Committee, the Committee has prepared a reconciliation statement between the amount of Rs.13.94 Crores claimed by NSEL from Vimladevi Agrotech Ltd. and the amount of Rs.39.96 Crores claimed by Vimladevi Agrotech Ltd. from NSEL as per Bank Statements, as under:-

Sr. No.	Particulars	Amount (Rs. In Crores)
a.	Net amount of payment by Vimladevi Agrotech Ltd. to NSEL i.e., payments in excess of receipt from NSEL as per its Bank Account Statement of Vimladevi Agrotech Ltd.	39.96
b.	Amount claimed by NSEL from Vimladevi Agrotech Ltd.	13.94
c.	Difference that needs to be reconciled. (a+b)	53.90

Sr. No.	Particulars	Amount (Rs. In Crores)
1.	Interest element in the squared off transactions paid by Vimladevi Agrotech Ltd. to NSEL embedded in T+25 contracts, not accounted by Vimladevi Agrotech Ltd. as its expenses but, presented by it as its receivable from NSEL as per Bank Account Statement.	5.58
2.	Interest element on its outstanding transactions yet to be paid by Vimladevi Agrotech Ltd. to NSEL as per the outstanding T+25 Contracts.	(0.21)
3.	Purchases by Vimladevi Agrotech Ltd. from NSEL which are not the subject matter of paired Contracts.	46.00
4.	Management and other charges paid by Vimladevi Agrotech Ltd. to NSEL included in various payments as per Bank Account Statement, not accounted as such but, presented as receivable from NSEL.	2.61
5.	Amount paid by Vimladevi Agrotech Ltd. on September 29, 2013	(0.08)
	<b>Total (1+2+3+4+5)</b>	<b>53.90</b>

12. From the foregoing reconciliation statement, *prima facie* finding of the Committee is that the claim of Vimladevi Agrotech Ltd. to the effect that no amount is due from Vimladevi Agrotech Ltd. to NSEL may not be correct. In the letter dated 11<sup>th</sup> April 2015 addressed by Advocate for Vimladevi Agrotech Ltd. to the Committee, it is stated that Varlaxmi Agrotech Pvt. Ltd. - client of Vimladevi Agrotech Ltd. did not make payment to Vimladevi Agrotech Ltd. because NSEL did not deliver the goods of Vimladevi Agrotech Ltd. in the custody of NSEL to Varlaxmi Agrotech Pvt. Ltd. It appears that the failure of NSEL to deliver to Varlaxmi Agrotech Pvt. Ltd. relates to T+25 leg of transaction. However, it is the T+2 leg of transaction (prior to T+25) in which payment has been made by NSEL to Vimladevi Agrotech Ltd. and probably by Vimladevi Agrotech Ltd. to Varlaxmi Agrotech Pvt. Ltd. This can possibly only be for sale by Varlaxmi Agrotech Pvt. Ltd., for which Varlaxmi Agrotech Pvt. Ltd. had to deliver goods to NSEL. Documents showing such deliveries to NSEL have not been produced before the Committee in spite of directions given in Order Sheet No.26 C dated 13<sup>th</sup> April 2015 (Exhibit "B" hereto) leading to an inference that Varlaxmi Agrotech Pvt. Ltd. has not delivered the goods to NSEL, in respect whereof payment has been made to Varlaxmi Agrotech Pvt. Ltd. via Vimladevi Agrotech Ltd. Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. are related parties with common address.

13. At the meeting held before the Committee on 26<sup>th</sup> June 2015, none appeared on behalf of Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. whereupon the Committee directed issue of fresh notice returnable on 8<sup>th</sup> July 2015 directing them to appear before the Committee on 8<sup>th</sup> July 2015 and comply with the Order recorded in Order Sheet No.30D dated 9<sup>th</sup> May 2015. A copy of Order Sheet No.31F dated 26<sup>th</sup> June 2015 is hereto annexed and marked Exhibit "D" and a copy of notice dated 30<sup>th</sup> June 2015 addressed by Secretary-Legal on behalf of the Committee to Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. is hereto annexed and marked Exhibit "E".

14. At the meeting held before the Committee on 8<sup>th</sup> July 2015, none appeared on behalf of Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. A copy of Order Sheet dated 8<sup>th</sup> July, 2015 is hereto annexed and marked Exhibit "F". However, in the meantime, a bundle of documents

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were delivered by Vimladevi Agrotech Ltd. at the Committee's office. These documents were examined by the Committee and it was observed that only partial details were submitted comprising of certain sales bills, purchase bills, final accounts for the year ended 31.3.2012 and certain extracts from bank ledger. This prompted the Committee to verify the Panchnama of EOW to ascertain whether these were the only documents impounded by EOW or whether there are other documents which are not yet submitted to the Committee. On a perusal of panchnama dated 30-9-2013, the list of documents mentioned on page 4 indicates that these were the only documents that EOW has impounded (apart from salary/wages registers which are not relevant for the present enquiry). It appears that the copy of the hard-disk seized by EOW (as mentioned on page 3 of the search panchnama) is still not collected by Vimladevi Agrotech Ltd. from EOW and in case it is so collected, the same has not yet been submitted to the Committee, despite several opportunities given from time to time.

15. In the circumstances, it is respectfully submitted that for purpose of carrying out the functions of the Committee under the Order dated 2<sup>nd</sup> September 2014 and determining the amount payable by Vimladevi Agrotech Ltd. to NSEL and by Varlaxmi Agrotech Pvt. Ltd. to Vimladevi Agrotech Ltd. notices may be issued by the Hon'ble Court to Vimladevi Agrotech Ltd. and their Directors as also to Varlaxmi Agrotech Pvt. Ltd. and their Directors directing them to appear before the Committee in person or through their Advocate or Authorised Representative on 25th August, 2015 at 2.00 p.m., and subsequent dates as may be fixed by the Committee and to produce documents as may be required by the Committee, in respect of both the Companies, namely Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd. for the financial years 2011-12, 2012-13, 2013-14 and 2014-15 including the following:

- a. Sales Invoices from Vimladevi Agrotech Ltd. to Varlaxmi Agrotech Pvt. Ltd.
- b. Sales Invoices from Varlaxmi Agrotech Pvt. Ltd. to Vimladevi Agrotech Ltd.
- c. Sales & Purchase Registers showing quantities, amount and nature of the Commodities.

- d. All related documents such as Goods Inward Receipts, Goods Outward Receipts, Lorry Receipts, etc. to show the delivery of such sales and purchases.
- e. Stock Registers
- f. Godown Agreements between Vimladevi Agrotech Ltd. and NSEL
- g. Godown Agreements between Varlaxmi Agrotech Pvt. Ltd. and NSEL
- h. Books of account of both entities and documents relating to entries therein, including entries in the bank statements.
- i. Ledgers relating to the transactions with NSEL and the Brokers
- j. Tax Audit Report with Annexures
- k. Financial Statements for the year 2012, 2013, 2014 and 2015
- l. Emails related to NSEL/Brokers.
- m. Purchase and sale details between NSEL/ Brokers and parties.
- n. Other documents reflecting any transactions with NSEL and the Brokers.

22. Further recommendations of the Committee on other proceedings for recovery of amounts due to NSEL from Vimladevi Agrotech Ltd. and its clients and Varlaxmi Agrotech Pvt. Ltd. will be submitted for the consideration of the Hon'ble High Court in due course.

23. Copies of this Report are being served on following persons:-

- |     |                                 |   |
|-----|---------------------------------|---|
| (1) | M/s. Naik Naik & Co.            | Advocates for National Spot Exchange Ltd.                 |
| (2) | M/s. Federal & Rashmikant       | Advocates for Modern India Ltd.                           |
| (3) | M/s. J. Sagar Associates        | Advocates for Financial Technologies (India) Ltd.         |
| (4) | The Law Point                   | Advocates for MMTC Ltd.                                   |
| (5) | M/s. Mansukhlal Hiralal & Co.   | Advocates for L. J. Tanna Shares and Securities Pvt. Ltd. |
| (6) | Mr. Sanjay Kadam                | EOW   |
| (7) | Mr. Ajit Sakhre                 | Competent Authority                                       |
| (8) | M/s. Markand Gandhi & Co.       | Advocates for NSEL Investors' Action Group                |
| (9) | M/s. Deven Dwarkadas & Partners | Advocates for NSEL Aggrieved and Recovery Association     |

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- (10) Mr. Sandeep Karnik Advocate for NSEL Investors Forum
- (11) Mr. Mehul Shah Advocate for Defendant Nos.29 to 32, 34 and 35 in Suit No.173 of 2014
- (12) M/s. PRS Legal Advocates for Vimladevi Agrotech Ltd. and Varlaxmi Agrotech Pvt. Ltd.;
- (13) Mr. Padmakar Garad Advocate for State Bank of Bikaner & Jaipur.

Dated this 20<sup>th</sup> day of July 2015.

sd/-  
(Justice V. C. Daga, Retd.)  
Chairman

sd/-  
(J. S. Solomon)  
Advocate and Solicitor  
Member

sd/-  
(Yogesh A. Thar)  
Chartered Accountant  
Member



Nitin

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917-REPORT-11-2015

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

REPORT NO. 11 OF 2015

IN

NOTICE OF MOTION NO. 240 OF 2014

IN

SUIT NO. 173 OF 2014

WITH

TP NO. 2 OF 2014 TO TP NO. 15 OF 2014

Modern India Limited and Ors. ... Plaintiffs

Versus

Financial Technologies (I) Limited and Ors. ... Defendants

Mr.Akshay Patil a/w. Mr. Hiral Thakkar, Mr.Ashwin Bhadang i/b. M/s. Fedral and Rashmikant for the Plaintiffs.

Ms. Namrata Shah i/b. Mansukhlal Hiralal and Company for the Plaintiffs in Suit No. 121 of 2014.

Ms.Nmita Shetty i/b. C.Amarchand Mangaldas for Defendant Nos. 1, 3, 5, 6 and 22.

Mr.Prashant Pawar i/b. Thodar Law Associates for Defendant No.12.

Dr.Birendra Saraf a/w. Mr.Ameet Naik, Ms. Anuja Jhunjunwala, Mr.Asadulla Thangel, Ms. Priya Khaitan i/b. Naik Naik and Company for NSEL.

Ms.Nidhi Shukla a/w. Ms. Bijal Mehta i/b. Deven Dwarkadas &amp; Partners for NAARA.

Mr.Padmakar Garad for State Bank of Bikaner &amp; Jaipur.

Mr.Punalekar i/b. PRS Legal for Vimladevi Agrotech Limited and Varlaxmi Agrotech Private Limited

CORAM : S.J. KATHAWALLA, J.DATED : 28<sup>TH</sup> JULY, 2015P.C.:

1. Perused the above report. Heard the Advocates for the parties.

2. The Third Party Noticees - Vimladevi Agrotech Limited and Varlaxmi Agrotech Private Limited shall appear before the Committee on 25<sup>th</sup> August, 2015 and make their submissions before the Committee. They shall also be entitled to give written submissions to the Committee. The Committee shall after hearing them pass appropriate directions, which shall be produced before this Court by filing a fresh report.
3. The above report is accordingly disposed of.

(S.J. KATHAWALLA, J.)

## Exhibit "F"

vide para. 24.1 of Report No.47 of 2018

IN THE BOOKS OF VARLAXMI	
(Prepared from Ledger Accounts of Brokers' and Vimaladevi which is maintained by Varlaxmi)	

Vimladevi A/c	
F.Y. 2012-13 & 2013-14	

Particulars	Dr. (Rs.)	Particulars	Cr. (Rs.)
To Sales (F.Y.2012-13)	960,601,750	By Purchase (FY 2012-13)	37,755,900
To Bank	900,000	By Bank	7,040,000
To Sales (F.Y. 2013-14)	338,540,143	By Transfer to Vimladevi (NSEL) (FY 2013-14)	916,705,850
		By Transfer to Vimladevi (NSEL) (FY 2013-14)	338,540,143
<b>Total</b>	<b>1,300,041,893</b>	<b>Total</b>	<b>1,300,041,893</b>

Combined Brokers' A/c  
F.Y. 2012-13 & 2013-14

Particulars	Dr. (Rs.)	Particulars	Cr. (Rs.)
To Bank A/c	7,048,205	By Purchases (T+25 Purchase FY 2012-13)	
To Transfer to Vimladevi(NSEL A/c)	1,251,186,266		
		India Infoline Commodities Ltd.	54,863,073
		Indian Bullion Market Asso. Ltd.	565,364,395
		Pace Commodity Brokers Pvt. Ltd.	78,818,339
		MMTC Ltd.	237,978,014
		BLB Commodities Pvt. Ltd., Jodhpur	9,495,111
		Master Commodity Services Ltd., Gan	5,743,920
		Purvag Commodities & Derivatives Pvt.	7,946,276
		<del>FY 2013-14</del>	
		MMTC Ltd.	17,732,065
		Indian Bullion Market Asso. Ltd.	280,293,278
<b>Total</b>	<b>1,258,234,471</b>	<b>Total</b>	<b>1,258,234,471</b>

Note: Varlaxmi has maintained Individual Broker's A/c in its books. The Committee has given the summary of all brokers by preparing one account "Combined Brokers' A/c."

Vimladevi (NSEL) A/c			
F.Y. 2012-13 & 2013-14			
Particulars	Dr. (Rs.)	Particulars	Cr. (Rs.)
By Opening Balance	122,710		
To Transfer from Vimladevi A/c	916,705,850	By Combined Broker's A/C	1,251,186,266
To Transfer from Vimladevi A/c	338,540,143	By Transfer in FY 2012-13 (Not identifiable)	3,717,354
		By Closing Balance (Bal. Fig.)	465,083
<b>Total</b>	<b>1,255,368,703</b>	<b>Total</b>	<b>1,255,368,703</b>

## Exhibit "G"

vide Sr. no. B in para no. 26.1 of Report No.47 of 2018

T+2 transactions in books of NSEL for which no invoices have been submitted by Vimladevi.

Trade Date	Settlement Date	Trade Time	Trade No	Trade Qty	Trade Price	Trade Value (in Rs.)	Product	CM ID	CM Name	TM ID	TM Name	Client Code	Client Name	Client PAN No	Account Type	Buy/Sell
22-02-12	24-02-12	11:48:49 AM	1523	4	665.00	1,330,000.00	CSOILKOTA2	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	*OWN*	BLB COMMODITIES LTD	AAACCB2443B	OWN	B
22-02-12	24-02-12	11:48:54 AM	1524	6	665.00	1,995,000.00	CSOILKOTA2	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	*OWN*	BLB COMMODITIES LTD	AAACCB2443B	OWN	B
22-02-12	24-02-12	11:50:37 AM	1534	5	17,300.00	865,000.00	SYDOCKOTA2	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	*OWN*	BLB COMMODITIES LTD	AAACCB2443B	OWN	B
22-02-12	24-02-12	11:50:33 AM	1533	5	17,300.00	865,000.00	SYDOCKOTA2	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	*OWN*	BLB COMMODITIES LTD	AAACCB2443B	OWN	B
22-02-12	24-02-12	12:13:53 PM	1828	5	17,300.00	865,000.00	SYDOCKOTA2	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	*OWN*	BLB COMMODITIES LTD	AAACCB2443B	OWN	B
22-02-12	24-02-12	12:14:00 PM	1829	5	17,300.00	865,000.00	SYDOCKOTA2	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	*OWN*	BLB COMMODITIES LTD	AAACCB2443B	OWN	B
23-02-12	27-02-12	2:44:41 PM	3190	1	670.00	335,000.00	CSOILKOTA2	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	*OWN*	BLB COMMODITIES LTD	AAACCB2443B	OWN	B
23-02-12	27-02-12	2:45:01 PM	3197	1	17,200.00	172,000.00	SYDOCKOTA2	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	*OWN*	BLB COMMODITIES LTD	AAACCB2443B	OWN	B
25-02-12	28-02-12	11:19:33 AM	87	6	675.00	2,025,000.00	CSOILKOTA2	11880	MASTER COMMODITY SERVICES LTD	11880	MASTER COMMODITY SERVICES LTD	9RS23	RANJAN SHARMA	AAAPS0034N	CLI	B
27-02-12	29-02-12	12:34:38 PM	2139	6	680.00	2,040,000.00	CSOILKOTA2	11880	MASTER COMMODITY SERVICES LTD	11880	MASTER COMMODITY SERVICES LTD	9MR01	RESOURCES LIMITED STAR GLOBAL RESOURCE	AAACM1007E	CLI	B
11-05-12	15-05-12	10:42:42 AM	1056	17	675.00	5,737,500.00	CSOILKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
11-05-12	15-05-12	10:41:37 AM	1033	1	675.00	337,500.00	CSOILKOTA2	13950	PUNE E COMMODITIES BROKING PVT LTD	13950	PUNE E COMMODITIES BROKING PVT LTD	530010021	TULSI INVESTMENTS (PARTNERSHIP FIRM)	AAHFT1367N	CLI	B
11-05-12	15-05-12	11:15:57 AM	1402	1	28,300.00	283,000.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B

Exhibit "G"

11-05-12	15-05-12	11:15:57 AM	1401	7	28,300.00	1,981,000.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
11-05-12	15-05-12	10:46:06 AM	1171	1	28,300.00	283,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	D077	KHUSHBOO DIPAK DANTARA	BCMPD2799A	CLI	B
11-05-12	15-05-12	10:25:55 AM	745	1	28,300.00	283,000.00	SYDOCKOTA2	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	V1843	VINAY KUMAR AGARWALA	AGHPA5598E	CLI	B
11-05-12	15-05-12	10:51:19 AM	1234	2	28,300.00	566,000.00	SYDOCKOTA2	12360	SHREEJI KOSH SERVICES PVT LTD	12360	SHREEJI KOSH SERVICES PVT LTD	SKSM010	MANORAMA SHASHIKANT RAVAL	AABPR2617P	CLI	B
11-05-12	15-05-12	10:50:28 AM	1223	1	28,300.00	283,000.00	SYDOCKOTA2	12360	SHREEJI KOSH SERVICES PVT LTD	12360	SHREEJI KOSH SERVICES PVT LTD	SKSM010	MANORAMA SHASHIKANT RAVAL	AABPR2617P	CLI	B
11-05-12	15-05-12	10:43:37 AM	1088	1	28,300.00	283,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	R02	RAJENDRA AMBALAL SHAH	AINPS3862M	CLI	B
11-05-12	15-05-12	10:44:55 AM	1121	1	28,300.00	283,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	R011	RENA HIREN KAPADIA	AEXPK0155K	CLI	B
11-05-12	15-05-12	10:44:07 AM	1098	1	28,300.00	283,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	F103	FIDELITY BROKERAGE PVT LTD	AAACF4560D	CLI	B
11-05-12	15-05-12	10:26:58 AM	748	2	28,300.00	566,000.00	SYDOCKOTA2	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	C1271	COMMAND NETWORK PVT LTD	AABCC0451D	CLI	B
11-05-12	15-05-12	10:45:34 AM	1144	1	28,300.00	283,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	M001	MAHENDRA SHANKER,AL SURYAVANSHI	AQDPS8762N	CLI	B
08-06-12	12-06-12	10:43:51 AM	174	1	27,000.00	270,000.00	SYDOCKOTA2	10410	INDIRA COMMODITIES PVT LTD	10410	INDIRA COMMODITIES PVT LTD	R0767	SUSHILA ASHOK GUPTA	AJUPG4663J	CLI	B

08-06-12	12-06-12	5:14:30 PM	3749	1	27,000.00	270,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57930	SUJASH ENTERPRISES PVT LTD	RACDH01	DEEPAK RACHH HUF	AABHR9496N	CLI	B
08-06-12	12-06-12	5:51:39 PM	3884	1	27,000.00	270,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58020	KUSHAL HOLDINGS PRIVATE LIMITED	S171	SPEED TEX PVT LTD	AAACS6314G	CLI	B
08-06-12	12-06-12	11:55:04 AM	1444	2	27,000.00	540,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	M125	MAYEN	BCRPS7446E	CLI	B
08-06-12	12-06-12	11:46:50 AM	1330	2	27,000.00	540,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	H035	HARSHIT PRAVINBHAI ACHARYA	AAPPA7927B	CLI	B
08-06-12	12-06-12	1:29:47 PM	2272	10	27,000.00	2,700,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMASJ17	SUJATA JAIN	AAIPJ5163H	CLI	B
08-06-12	12-06-12	1:30:02 PM	2274	5	27,000.00	1,350,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMASJ17	SUJATA JAIN	AAIPJ5163H	CLI	B
08-06-12	12-06-12	2:49:20 PM	2803	1	27,000.00	270,000.00	SYDOCKOTA2	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	RAJF094	KAMALBHAI MAHESHBHAI MARU	ACJPM6755H	CLI	B
15-06-12	19-06-12	11:12:23 AM	765	1	28,000.00	280,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMAMEER	MEERA KHANDELWAL	AAAPK6464G	CLI	B
15-06-12	19-06-12	1:26:07 PM	1886	1	28,000.00	280,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	FNZDKHND	TARUN KHANDELWAL	AGDPK0053E	CLI	B
15-06-12	19-06-12	12:53:55 PM	1367	1	28,000.00	280,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	FNZDBCPL	BULLERO CAPITAL PRIVATE LIMITED	AADCB3806D	CLI	B

15-06-12	19-06-12	11:03:39 AM	656	1	28,000.00	280,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	M001	MAHENDRA SHANKERLAL SURYAVANSHI	AQDPS8762N	CLI	B
15-06-12	19-06-12	11:03:20 AM	649	1	28,000.00	280,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	R011	RENA HIREN KAPADIA	AEXPK0155K	CLI	B
15-06-12	19-06-12	11:12:28 AM	779	1	28,000.00	280,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMAMEER	MEERA KHANDELWAL	AAAPK6464G	CLI	B
15-06-12	19-06-12	11:03:04 AM	647	1	28,000.00	280,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	F103	FIDELITY BROKERAGE PVT LTD	AAACF4560D	CLI	B
15-06-12	19-06-12	12:53:52 PM	1366	10	28,000.00	2,800,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	FNZDBCPL	BULLERO CAPITAL PRIVATE LIMITED	AADCB3806D	CLI	B
15-06-12	19-06-12	12:55:41 PM	1375	3	28,000.00	840,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	FNSDASPL	ARCHNA SECURITIES PVT LTD	AACCA2197H	CLI	B
15-06-12	19-06-12	11:12:18 AM	763	1	28,000.00	280,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMAMEER	MEERA KHANDELWAL	AAAPK6464G	CLI	B
30-11-12	04-12-12	11:28:57 AM	375	1	27,999.90	279,999.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	VGHATWAI	VINAYAK GHATWAI	AERPG7884B	CLI	B
30-11-12	04-12-12	1:13:07 PM	1335	1	27,990.00	279,900.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	DC589	RAMUBHAI THAKORBHAI PATEL	AAZPP9734F	CLI	B
30-11-12	04-12-12	1:13:31 PM	1337	1	27,990.00	279,900.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	DC756	SHILPA BHARATBHAI DESAI	ACGPD8700J	CLI	B

30-11-12	04-12-12	10:54:50 AM	189	3	28,000.00	840,000.00	SYDOCKOTA2	37000	GLOBE COMMODITIES LTD	85300	SEE GEE DERIVATIVE TRADING	*OWN*	SEE GEE DERIVATIVE TRADING	AAOPG6326M	OWN	B
30-11-12	04-12-12	12:51:21 PM	1103	1	27,990.00	279,900.00	SYDOCKOTA2	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	M7554	MAMTA DEVI DUGAR	ABOPD4966D	CLI	B
30-11-12	04-12-12	11:11:14 AM	282	1	28,000.00	280,000.00	SYDOCKOTA2	14410	DHARITA STOCK DEALS PVT LTD	14410	DHARITA STOCK DEALS PVT LTD	BC3	BUDHALAL CHIMANLAL KUVADIYA	ACPPK8866P	CLI	B
30-11-12	04-12-12	11:13:30 AM	293	1	28,000.00	280,000.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	I0902R001	RAMJI T S	AAAPS3846G	CLI	B
30-11-12	04-12-12	1:09:12 PM	1300	1	27,990.00	279,900.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	37550	TWENTY20 COMMODITIES PVT LTD	SS04	SUNITA SINGHAL	AAWPS6220Q	CLI	B
30-11-12	04-12-12	11:38:39 AM	463	1	28,000.00	280,000.00	SYDOCKOTA2	10910	R K GLOBAL COMMODITY BROKING LTD.	10910	R K GLOBAL COMMODITY BROKING LTD.	100244	MANAK CHAND	AKTPC5880H	CLI	B
30-11-12	04-12-12	12:53:56 PM	1107	1	27,990.00	279,900.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G	OWN	B
30-11-12	04-12-12	1:08:52 PM	1286	19	27,990.00	5,318,100.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	KAMENON1	KARTHIK MENON	AALPM0129P	CLI	B
30-11-12	04-12-12	1:13:20 PM	1336	1	27,990.00	279,900.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	DC754	KIRTI MUKESH DESAI	AXBPD2106N	CLI	B
22-03-13	26-03-13	3:32:43 PM	5507	1	26,970.00	269,700.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G	OWN	B
22-03-13	26-03-13	3:40:50 PM	5624	1	26,970.00	269,700.00	SYDOCKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	C01H009	N MANAGEMENT & CONSULTANTS	AABCH9837J	CLI	B



22-03-13	26-03-13	4:08:04 PM	5914	9	26,960.00	2,426,400.00	SYDOCKOTA2	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	75098012	VARUN ARUN LOYALKA	ABAPL2758F	CLI	B
22-03-13	26-03-13	11:08:59 AM	204	1	27,000.00	270,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	PW04062	SUBHA RATHEE	AJCPR2039K	CLI	B
22-03-13	26-03-13	4:08:48 PM	5928	2	26,960.00	539,200.00	SYDOCKOTA2	13580	MATALIA COMMODITY	13580	MATALIA COMMODITY	3061	CHIMANLAL MATALIA	AKEPM2003M	CLI	B
22-03-13	26-03-13	3:56:35 PM	5785	2	26,970.00	539,400.00	SYDOCKOTA2	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	10114452	MANOJ SHYAMSUNDER GOYAL	AHJPG8098G	CLI	B
22-03-13	26-03-13	3:46:47 PM	5686	1	26,970.00	269,700.00	SYDOCKOTA2	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	UGL0008	RADHA KUMAR	ABCPK5431E	CLI	B
22-03-13	26-03-13	4:07:35 PM	5896	19	26,960.00	5,122,400.00	SYDOCKOTA2	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	HPO0208	AGSONS AGENCIES PVT LTD	AAACA0346C	CLI	B
22-03-13	26-03-13	11:37:13 AM	523	1	27,000.00	270,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	DCBMANSO	MANSOOR R ARSIWALLA	ALDPA1665K	CLI	B
22-03-13	26-03-13	12:19:02 PM	1107	1	27,000.00	270,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57740	COMMODITY GURU TRADING SERVICES	A0017	ANIKET AVINASH YADKIKAR	ABOPY9267C	CLI	B
22-03-13	26-03-13	12:46:47 PM	1535	1	27,000.00	270,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	55950	D & B COMMODITIES LTD	CN001	NARENDRA KUMAR TATER	ABJPT5177H	CLI	B
22-03-13	26-03-13	4:08:16 PM	5922	3	26,960.00	808,800.00	SYDOCKOTA2	13580	MATALIA COMMODITY	13580	MATALIA COMMODITY	5263	VINESHKUMAR VITHALBHAI VIRPARIA	AASPV0303P	CLI	B
22-03-13	26-03-13	2:31:11 PM	3119	1	27,000.00	270,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	SBBEHERE	SURESH BHARGAV BEHERE	AARPB9287H	CLI	B
22-03-13	26-03-13	12:17:29 PM	1095	1	27,000.00	270,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57740	COMMODITY GURU TRADING SERVICES	A0016	ALKA AVINASH YADKIKAR	AESPY4633H	CLI	B

22-03-13	26-03-13	4:07:48 PM	5901	1	26,960.00	269,600.00	SYDOCKOTA2	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	U0006	GOWRISHANKA R & COMPANY	AACFG7571Q	CLI	B
25-03-13	28-03-13	2:59:39 PM	3178	2	27,000.00	540,000.00	SYDOCKOTA2	14410	DHARITA STOCK DEALS PVT LTD	14410	DHARITA STOCK DEALS PVT LTD	*OWN*	DHARITA STOCK DEALS PVT LTD	AADC1424D	OWN	B
25-03-13	28-03-13	5:01:11 PM	4849	3	26,980.00	809,400.00	SYDOCKOTA2	13660	MODEX COMMODITY TRADES PVT LTD	13660	MODEX COMMODITY TRADES PVT LTD	BOP05	OM PARKASH DHALL	AESPD0550J	CLI	B
25-03-13	28-03-13	3:55:23 PM	3984	1	27,000.00	270,000.00	SYDOCKOTA2	10290	VIJETA MULTI COMMODITIES PVT LTD	10290	VIJETA MULTI COMMODITIES PVT LTD	29901	HARKISAN MAGANLAL MEHTA	AACPM2634A	CLI	B
25-03-13	28-03-13	4:28:09 PM	4488	1	27,000.00	270,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMARVK1	RAKHEE VIKAS KAPOOR	AHGPK6661G	CLI	B
25-03-13	28-03-13	4:59:40 PM	4807	1	26,980.00	269,800.00	SYDOCKOTA2	10660	HARDIK MULTI COM BROKING PVT LTD	10660	HARDIK MULTI COM BROKING PVT LTD	P026	PURVIL TUSHAR KAMDAR	AVCPK9812D	CLI	B
25-03-13	28-03-13	4:55:37 PM	4774	1	26,980.00	269,800.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57930	SUJASH ENTERPRISES PVT LTD	CHOP001	PRASANTA NIRANJAN CHOUHURY	AAHPC0193R	CLI	B
25-03-13	28-03-13	5:39:57 PM	6454	2	26,980.00	539,600.00	SYDOCKOTA2	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	10110195	VIPUL C JHAVERI	AADPJ2664E	CLI	B
28-03-13	03-04-13	5:03:51 PM	4188	1	27,000.00	270,000.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	M1R49	VIJAY MATHUR	ACUPM4983C	CLI	B
28-03-13	03-04-13	5:15:25 PM	4303	27	26,990.00	7,287,300.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	39100	CLASSONE EXPORTS PVT LTD	*OWN*	CLASSONE EXPORTS PVT LTD	AAACC3806H	OWN	B
28-03-13	03-04-13	5:15:25 PM	4302	1	26,990.00	269,900.00	SYDOCKOTA2	10660	HARDIK MULTI COM BROKING PVT LTD	10660	HARDIK MULTI COM BROKING PVT LTD	P026	PURVIL TUSHAR KAMDAR	AVCPK9812D	CLI	B
22-05-13	24-05-13	2:06:48 PM	4322	1	669.90	334,950.00	CSOILKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	KPJAIN92	KIRTI PRADEEP JAIN	AAKPJ7247G	CLI	B

22-05-13	24-05-13	2:05:04 PM	4288	3	669.90	1,004,850.00	CSOILKOTA2	10780	BALJIT METALS PVT LTD	10780	BALJIT METALS PVT LTD	A376	ANKITA DOKANIA	AIYPD8377R	CLI	B
22-05-13	24-05-13	2:14:13 PM	4597	2	669.90	669,900.00	CSOILKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	C01TJ09	MULTITRADING PRIVATE LIMITED	AACCJ4080C	CLI	B
22-05-13	24-05-13	2:09:31 PM	4419	1	669.90	334,950.00	CSOILKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	PW03049	NAVAL V CHOPRA	AIHZPC2429H	CLI	B
22-05-13	24-05-13	2:14:24 PM	4606	2	669.90	669,900.00	CSOILKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	C01H009	N MANAGEMENT & CONSULTANTS	AABCH9837J	CLI	B
22-05-13	24-05-13	1:02:20 PM	2268	1	670.00	335,000.00	CSOILKOTA2	13750	PHILLIP COMMODITIES INDIA PVT LTD	13750	PHILLIP COMMODITIES INDIA PVT LTD	N01731	SHAIKH RAHIL IRFAN	AMEPS5819H	CLI	B
22-05-13	24-05-13	12:54:31 PM	2143	1	670.00	335,000.00	CSOILKOTA2	12980	ALPHA COMMODITY PVT LTD	12980	ALPHA COMMODITY PVT LTD	41509004	VANDANA ANISH KAMDAR	AABPK6040P	CLI	B
22-05-13	24-05-13	2:33:48 PM	5744	1	669.90	334,950.00	CSOILKOTA2	14400	SHRI PARASRAM COMMODITIES PVT LTD	14400	SHRI PARASRAM COMMODITIES PVT LTD	CNSN	NSN TRADING CO PVT LTD	AAACN0479R	CLI	B
22-05-13	24-05-13	2:02:16 PM	4211	1	669.90	334,950.00	CSOILKOTA2	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	10110195	VIPUL C JHAVERI	AADPJ2664E	CLI	B
22-05-13	24-05-13	1:02:35 PM	2273	4	670.00	1,340,000.00	CSOILKOTA2	13750	PHILLIP COMMODITIES INDIA PVT LTD	13750	PHILLIP COMMODITIES INDIA PVT LTD	N01731	SHAIKH RAHIL IRFAN	AMEPS5819H	CLI	B
22-05-13	24-05-13	2:30:49 PM	5490	1	669.90	334,950.00	CSOILKOTA2	13750	PHILLIP COMMODITIES INDIA PVT LTD	13750	PHILLIP COMMODITIES INDIA PVT LTD	N005139	LAHOTI PRADHAN ASSOCIATES	AACFL0232B	CLI	B
22-05-13	24-05-13	12:55:41 PM	2153	1	670.00	335,000.00	CSOILKOTA2	12980	ALPHA COMMODITY PVT LTD	12980	ALPHA COMMODITY PVT LTD	41509009	YASH ANISH KAMDAR	ATZPK7427K	CLI	B
22-05-13	24-05-13	12:53:52 PM	2137	1	670.00	335,000.00	CSOILKOTA2	12980	ALPHA COMMODITY PVT LTD	12980	ALPHA COMMODITY PVT LTD	41509013	FIRST CLASS TRADELINK PVT LTD	AAACF8402A	CLI	B
22-05-13	24-05-13	2:05:40 PM	4301	4	669.90	1,339,800.00	CSOILKOTA2	10780	BALJIT METALS PVT LTD	10780	BALJIT METALS PVT LTD	A376	ANKITA DOKANIA	AIYPD8377R	CLI	B
22-05-13	24-05-13	2:09:50 PM	4429	1	669.90	334,950.00	CSOILKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	PW03051	KIRAN KRISHNA JOSHI	ACLPI0098C	CLI	B

22-05-13	24-05-13	12:55:56 PM	2155	1	670.00	335,000.00	CSOILKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58100	PRUDENT COMDFR PRIVATE LIMITED	20600062	SHASHIKANT J CHAVAN	AFAPC8732Q	CLI	B
22-05-13	24-05-13	1:08:18 PM	2330	2	670.00	670,000.00	CSOILKOTA2	11580	INVESTSMART COMMODITIES LTD	11580	INVESTSMART COMMODITIES LTD	GS44	POORVI GARG	ALLPG2661F	CLI	B
22-05-13	24-05-13	11:15:27 AM	469	5	32,500.00	1,625,000.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	VC8	HUKAM CHAND	AVRPC4627M	CLI	B
22-05-13	24-05-13	11:08:45 AM	342	2	32,500.00	650,000.00	SYDOCKOTA2	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	CDB0360	BAJRANG LAL MADHU SUDAN (HUF)	AABHB8629M	CLI	B
22-05-13	24-05-13	11:00:06 AM	174	2	32,500.00	650,000.00	SYDOCKOTA2	13150	HEM MULTI COMMODITIES PVT LTD	13150	HEM MULTI COMMODITIES PVT LTD	80101	PANKAJ LADHA	AAHPL8294Q	CLI	B
22-05-13	24-05-13	10:49:57 AM	96	2	32,500.00	650,000.00	SYDOCKOTA2	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	MG206	UMAIMAH FAHAD	AAVPF6460C	CLI	B
22-05-13	24-05-13	11:00:09 AM	175	2	32,500.00	650,000.00	SYDOCKOTA2	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	UGL0010	VIRENDER SACHDEVA	CSUPSS181C	CLI	B
22-05-13	24-05-13	3:15:33 PM	6644	1	32,495.00	324,950.00	SYDOCKOTA2	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	11400332	AJAY MEHTA	AIAPM1185G	CLI	B
22-05-13	24-05-13	10:50:36 AM	98	1	32,500.00	325,000.00	SYDOCKOTA2	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	MG206	UMAIMAH FAHAD	AAVPF6460C	CLI	B
22-05-13	24-05-13	3:42:02 PM	7045	1	32,490.00	324,900.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57550	MCI COMMODITIES	JAN1002	NITAL JATIN PANDYA	AERPP2707A	CLI	B
22-05-13	24-05-13	1:00:36 PM	2227	1	32,495.00	324,950.00	SYDOCKOTA2	13660	MODEX COMMODITY TRADES PVT LTD	13660	MODEX COMMODITY TRADES PVT LTD	BIS08	INDERJEET SINGH SHAH	AAWPS7973A	CLI	B
22-05-13	24-05-13	12:58:09 PM	2162	1	32,495.00	324,950.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	37900	ADINATH COMMTRADE (P) LTD	C5ASH	ASHWINI	AACHA6099M	CLI	B

22-05-13	24-05-13	10:48:34 AM	90	2	32,500.00	650,000.00	SYDOCKOTA2	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	MG756	JUVARIA AFEEF	ACLP8635L	CLI	B
22-05-13	24-05-13	12:50:37 PM	2112	6	32,495.00	1,949,700.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMAANU1	ANUPAMA VICKEY BHIMJIANI	ASKPB0324L	CLI	B
22-05-13	24-05-13	3:25:13 PM	6699	1	32,490.00	324,900.00	SYDOCKOTA2	13620	SETHIA & SONS PVT LTD	13620	SETHIA & SONS PVT LTD	M002	LIFESTYLE PRIVATE	AABCM1687P	CLI	B
22-05-13	24-05-13	11:00:16 AM	177	2	32,500.00	650,000.00	SYDOCKOTA2	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	UGL0010	VIRENDER SACHDEVA	CSUP55181C	CLI	B
22-05-13	24-05-13	11:00:04 AM	173	2	32,500.00	650,000.00	SYDOCKOTA2	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	UGL0010	VIRENDER SACHDEVA	CSUP55181C	CLI	B
22-05-13	24-05-13	11:08:04 AM	335	2	32,500.00	650,000.00	SYDOCKOTA2	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	CDB0358	BAJRANG LAL AGARWAL	ACSPA1446Q	CLI	B
22-05-13	24-05-13	12:58:37 PM	2175	1	32,495.00	324,950.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	KKHIRANI	KAILASH HIRANI	ABVPH3652B	CLI	B
22-05-13	24-05-13	2:56:26 PM	6371	1	32,495.00	324,950.00	SYDOCKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	C01VM03	CHANDRAKANT A MUNDRA	AAKPM1868Q	CLI	B
22-05-13	24-05-13	10:59:32 AM	167	3	32,500.00	975,000.00	SYDOCKOTA2	13150	HEM MULTI COMMODITIES PVT LTD	13150	HEM MULTI COMMODITIES PVT LTD	80101	PANKAJ LADHA	AAHPL8294Q	CLI	B
22-05-13	24-05-13	10:49:02 AM	92	2	32,500.00	650,000.00	SYDOCKOTA2	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	KMB27	FARHATH KHANUM	AQHPP0305L	CLI	B
22-05-13	24-05-13	11:01:46 AM	213	1	32,500.00	325,000.00	SYDOCKOTA2	13150	HEM MULTI COMMODITIES PVT LTD	13150	HEM MULTI COMMODITIES PVT LTD	80P007	PRAMILA VERMA	AEVPV7514F	CLI	B
22-05-13	24-05-13	10:49:34 AM	94	2	32,500.00	650,000.00	SYDOCKOTA2	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	MGAK27	ASLAMA KHATOON	AKZPK8631L	CLI	B
22-05-13	24-05-13	12:59:53 PM	2196	1	32,495.00	324,950.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	MANOBHAL	BIHARATIBEN MANOHARLAL LACHHWANI	AATPL3226C	CLI	B

22-05-13	24-05-13	1:01:42 PM	2245	6	32,495.00	1,949,700.00	SYDOCKOTA2	13660	MODEX COMMODITY TRADES PVT LTD	13660	MODEX COMMODITY TRADES PVT LTD	BCB05	CHANDEEP SINGH BHATIA	AARPB8125G	CLI	B
22-05-13	24-05-13	11:06:26 AM	280	2	32,500.00	650,000.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	VCS362	SEEMA	BESPS8548J	CLI	B
22-05-13	24-05-13	12:59:18 PM	2185	1	32,495.00	324,950.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	SSANGITS	SANGITA SUNIL SIRWANI	BIAPS4762A	CLI	B
22-05-13	24-05-13	5:05:02 PM	7898	1	32,481.00	324,810.00	SYDOCKOTA2	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	75098007	R D CORPORATION	AACFR3138G	CLI	B
22-05-13	24-05-13	10:59:13 AM	165	1	32,500.00	325,000.00	SYDOCKOTA2	13150	HEM MULTI COMMODITIES PVT LTD	13150	HEM MULTI COMMODITIES PVT LTD	80101	PANKAJ LADHA	AAHPL8294Q	CLI	B
22-05-13	24-05-13	12:58:10 PM	2163	1	32,495.00	324,950.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58100	PRUDENT COMDER PRIVATE LIMITED	20600066	ACHALA VINAYAK MAHAJAN	AHVPM7257R	CLI	B
22-05-13	24-05-13	3:15:43 PM	6649	1	32,495.00	324,950.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57740	COMMODITY GURU TRADING SERVICES	V0005	VIJAY DATTATRAY ABDAGIRI	AAWPA8878L	CLI	B
22-05-13	24-05-13	10:53:46 AM	108	1	32,500.00	325,000.00	SYDOCKOTA2	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	MG798	ZUBIA IKRAM	AAMP13105N	CLI	B
22-05-13	24-05-13	4:12:28 PM	7185	1	32,490.00	324,900.00	SYDOCKOTA2	14440	GEPL COMMODITIES PVT LTD	14440	GEPL COMMODITIES PVT LTD	KM1004	MANISH J LODYA	ACUPL1767H	CLI	B
22-05-13	24-05-13	10:59:46 AM	169	1	32,500.00	325,000.00	SYDOCKOTA2	13150	HEM MULTI COMMODITIES PVT LTD	13150	HEM MULTI COMMODITIES PVT LTD	80101	PANKAJ LADHA	AAHPL8294Q	CLI	B
22-05-13	24-05-13	2:47:25 PM	6230	2	32,495.00	649,900.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMAFHUF	ADITYA GUPTA HUF	AAGHA7373E	CLI	B

22-05-13	24-05-13	2:48:03 PM	6242	1	32,495.00	324,950.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	PRMAFIUUF	ADITYA GUPTA HUF	AAGHA7373E	CLI	B
22-05-13	24-05-13	12:54:56 PM	2148	1	32,495.00	324,950.00	SYDOCKOTA2	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	UJ025	SHARAD CHANDRA KATARIA	AMAPK7407K	CLI	B
22-05-13	24-05-13	3:31:47 PM	6835	1	32,490.00	324,900.00	SYDOCKOTA2	10140	NARAYAN COMMODITY BROKERS PVT LTD	10140	NARAYAN COMMODITY BROKERS PVT LTD	PB	PAWAN KUMAR BAJAJ	AAIPB3092R	CLI	B
22-05-13	24-05-13	5:01:35 PM	7873	1	32,485.00	324,850.00	SYDOCKOTA2	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	10110195	VIPUL C JHAVERI	AADPI2664E	CLI	B
22-05-13	24-05-13	5:03:03 PM	7887	6	32,481.00	1,948,860.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57550	MCI COMMODITIES	B425PN02	PRAVIN NAGARJI NAIK	ABNPN4670P	CLI	B
29-05-13	31-05-13	2:49:24 PM	5066	1	32,377.00	323,770.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:25:12 PM	4373	2	32,377.00	647,540.00	SYDOCKOTA2	13400	EXCEL COMMODITY & DERIVATIVE PVT.LTD	13400	EXCEL COMMODITY & DERIVATIVE PVT.LTD	R0098	RITU DROLIA	ADLPD9733F	CLI	B
29-05-13	31-05-13	2:31:03 PM	4840	1	32,377.00	323,770.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	ELUDS5804	DAVINDER JAGGI AND SONS	AABHD2839K	CLI	B
29-05-13	31-05-13	2:19:10 PM	4104	3	32,377.00	971,310.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	M6	MUMBAI STOCK BROKERS PVT LTD	AABCM4133A	CLI	B
29-05-13	31-05-13	2:34:43 PM	4924	1	32,377.00	323,770.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	C0103M015	NATARAJAN CHETTIAR MUTHIAH	AATPM2420M	CLI	B
29-05-13	31-05-13	2:48:16 PM	5022	2	32,377.00	647,540.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:20:49 PM	4121	2	32,377.00	647,540.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	M6	MUMBAI STOCK BROKERS PVT LTD	AABCM4133A	CLI	B

29-05-13	31-05-13	2:36:56 PM	4942	1	32,377.00	323,770.00	SYDOCKOTA2	13280	RATNAKAR COMMODITIES PVT LTD	13280	RATNAKAR COMMODITIES PVT LTD	16A343	ATULKUMAR RAJENDRAPRAS AD HUF	AADHA1356G	CLI	B
29-05-13	31-05-13	2:18:25 PM	4100	4	32,377.00	1,295,080.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	M6	MUMBAI STOCK BROKERS PVT LTD	AABCM4133A	CLI	B
29-05-13	31-05-13	2:48:59 PM	5061	2	32,377.00	647,540.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:17:39 PM	4088	3	32,377.00	971,310.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	M6	MUMBAI STOCK BROKERS PVT LTD	AABCM4133A	CLI	B
29-05-13	31-05-13	2:53:20 PM	5087	3	32,377.00	971,310.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G	OWN	B
29-05-13	31-05-13	2:11:04 PM	3831	1	32,377.00	323,770.00	SYDOCKOTA2	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	P6561	PUSHPA DEVI MALOO	AESPM0164R	CLI	B
29-05-13	31-05-13	2:36:22 PM	4935	2	32,377.00	647,540.00	SYDOCKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	CO1H009	N MANAGEMENT & CONSULTANTS	AABCH9837J	CLI	B
29-05-13	31-05-13	2:41:55 PM	4958	1	32,377.00	323,770.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:50:44 PM	5070	1	32,377.00	323,770.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:47:38 PM	5007	2	32,377.00	647,540.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:19:54 PM	4112	2	32,377.00	647,540.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	M6	MUMBAI STOCK BROKERS PVT LTD	AABCM4133A	CLI	B
29-05-13	31-05-13	2:28:31 PM	4668	2	32,377.00	647,540.00	SYDOCKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	CO1TJ09	MULTITRADING PRIVATE LIMITED	AACCJ4080C	CLI	B



29-05-13	31-05-13	2:30:42 PM	4811	1	32,377.00	323,770.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	ROHTIWA3	ROHAN TIWARI	AFXPT5014K	CLI	B
29-05-13	31-05-13	2:17:14 PM	4078	3	32,377.00	971,310.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	M6	MUMBAI STOCK BROKERS PVT LTD	AABCM4133A	CLI	B
29-05-13	31-05-13	2:17:13 PM	4077	2	32,377.00	647,540.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54500	DIPAL FINANCE	5451001	IMTIYAZAHMED ABDULLABHAI PUTHAWALA	AEEPP3467N	CLI	B
29-05-13	31-05-13	2:47:58 PM	5015	2	32,377.00	647,540.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:43:22 PM	4962	2	32,377.00	647,540.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:48:44 PM	5031	2	32,377.00	647,540.00	SYDOCKOTA2	11760	BONANZA COMMODITY BROKERS PVT LTD	11760	BONANZA COMMODITY BROKERS PVT LTD	71N051	NISHIGANDHA TRADING PVT LTS	AABCN2430M	CLI	B
29-05-13	31-05-13	2:14:09 PM	3914	2	32,377.00	647,540.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	PW04059	VICKRAM JAITHA	ACKPJ7713P	CLI	B
03-06-13	05-06-13	11:43:20 AM	1022	1	32,725.00	327,250.00	SYDOCKOTA2	12850	MARWADI COMMODITY BROKER PVT LTD	12850	MARWADI COMMODITY BROKER PVT LTD	RG2041	RAHUL HARSHADBHAI PAREKH	AKIPPS709M	CLI	B
03-06-13	05-06-13	11:44:40 AM	1037	1	32,725.00	327,250.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	APAGAR84	ANAND PRAKASH AGARWAL	AIQPA7784B	CLI	B
03-06-13	05-06-13	11:43:47 AM	1030	3	32,725.00	981,750.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58020	KUSHAL HOLDINGS PRIVATE LIMITED	S171	SPEED TEX PVT LTD	AAACS6314G	CLI	B
03-06-13	05-06-13	11:44:50 AM	1039	1	32,725.00	327,250.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	MADHAVJE	MADHAVJEET AGARWAL	AEFPA8630P	CLI	B

03-06-13	05-06-13	11:43:31 AM	1027	3	32,725.00	981,750.00	SYDOCKOTA2	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	U0004	HEALTHLINE PRIVATE LIMITED	AAACH4458A	CLI	B
03-06-13	05-06-13	11:43:58 AM	1031	1	32,725.00	327,250.00	SYDOCKOTA2	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	1A073	ASHA ARVIND JAIN	AAIPJ3891L	CLI	B
03-06-13	05-06-13	11:43:23 AM	1024	1	32,725.00	327,250.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	EDUREHUF	RAJESH DUREJA HUF	AAHHR9075F	CLI	B
04-06-13	06-06-13	12:33:22 PM	2273	1	32,365.00	323,650.00	SYDOCKOTA2	11300	LALKAR COMMODITIES PVT LTD	11300	LALKAR COMMODITIES PVT LTD	P0546	PRAKASH VISHWANATH BELSARE	AKSPB4692D	CLI	B
04-06-13	06-06-13	12:01:50 PM	1843	1	32,365.00	323,650.00	SYDOCKOTA2	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	CEAS056	S INDURANI	ABRPI5693R	CLI	B
04-06-13	06-06-13	1:46:24 PM	3552	1	32,365.00	323,650.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52000	ALMONDZ COMMODITIES PVT LTD	90100424	DEBASISH CHANDA	ACTPC6915D	CLI	B
04-06-13	06-06-13	1:03:12 PM	2501	1	32,365.00	323,650.00	SYDOCKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	C10C096	PRAVEEN CHITLANGIA	AAFHP3865F	CLI	B
04-06-13	06-06-13	11:48:01 AM	1270	1	32,365.00	323,650.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	SYLDSH	DALJIT KUMAR SHARMA	ACEPS2327L	CLI	B
04-06-13	06-06-13	11:47:09 AM	1250	1	32,365.00	323,650.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	SYLDSH	DALJIT KUMAR SHARMA	ACEPS2327L	CLI	B
04-06-13	06-06-13	11:42:50 AM	1144	1	32,365.00	323,650.00	SYDOCKOTA2	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	83010063	CHIRAG THAKORBHAI DESAI	ADZPD4250B	CLI	B
04-06-13	06-06-13	12:02:30 PM	1883	1	32,365.00	323,650.00	SYDOCKOTA2	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	CEAS003	JAYASARVESWA RA SAMRAJ DANRAJ	APLPS7786P	CLI	B

04-06-13	06-06-13	1:52:27 PM	3712	1	32,365.00	323,650.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	C0509D010	DEVA KUMARI N	AKKPD7009C	CLI	B
04-06-13	06-06-13	11:47:28 AM	1257	1	32,365.00	323,650.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	SYLDSH	DALJIT KUMAR SHARMA	ACEPS2327L	CLI	B
04-06-13	06-06-13	1:15:40 PM	2534	1	32,365.00	323,650.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	TRIDANDI	YOGRAJ VAIDYA	AABPV9172B	CLI	B
04-06-13	06-06-13	2:03:57 PM	3855	1	32,365.00	323,650.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58020	KUSHAL HOLDINGS PRIVATE LIMITED	CU014	URVI CHETAN PARIKH	AKHPP9033B	CLI	B
04-06-13	06-06-13	1:17:11 PM	2581	1	32,365.00	323,650.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	ZAHEERK1	ZAHEER KHAMBATTA	ACDPK5298H	CLI	B
04-06-13	06-06-13	11:41:07 AM	1125	2	32,365.00	647,300.00	SYDOCKOTA2	10570	ANAND RATHI COMMODITIES LTD	10570	ANAND RATHI COMMODITIES LTD	GBN80R005	ROOPA MURTHY	AGIPM1206G	CLI	B
04-06-13	06-06-13	11:52:47 AM	1335	1	32,365.00	323,650.00	SYDOCKOTA2	14390	QUADEYE TRADING	14390	QUADEYE TRADING	*OWN*	QUADEYE TRADING	AAAFQ3146R	OWN	B
04-06-13	06-06-13	2:14:49 PM	3887	1	32,365.00	323,650.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57550	MCI COMMODITIES	B425NN01	NAKUL PRAVIN NAIK	AICPN5851G	CLI	B
04-06-13	06-06-13	11:39:37 AM	1077	1	32,365.00	323,650.00	SYDOCKOTA2	12850	MARWADI COMMODITY BROKER PVT LTD	12850	MARWADI COMMODITY BROKER PVT LTD	OC1010	AMITKUMAR M TALAVIA	ACEPT2893G	CLI	B
04-06-13	06-06-13	12:15:55 PM	1978	2	32,365.00	647,300.00	SYDOCKOTA2	14390	QUADEYE TRADING	14390	QUADEYE TRADING	*OWN*	QUADEYE TRADING	AAAFQ3146R	OWN	B
04-06-13	06-06-13	11:50:03 AM	1304	1	32,365.00	323,650.00	SYDOCKOTA2	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	PRB2577	SIDDHARTH HARI INAMDAR	AANPI3565M	CLI	B
04-06-13	06-06-13	11:46:52 AM	1242	1	32,365.00	323,650.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	SYLDSH	DALJIT KUMAR SHARMA	ACEPS2327L	CLI	B

04-06-13	06-06-13	12:18:59 PM	2000	2	32,365.00	647,300.00	SYDOCKOTA2	14390	QUADEYE TRADING	14390	QUADEYE TRADING	*OWN*	QUADEYE TRADING	AAAFQ3146R	OWN	B
04-06-13	06-06-13	12:08:21 PM	1941	1	32,365.00	323,650.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57550	MCI COMMODITIES	B5053800	PRITESH A PANCHAL	AQUPP6469A	CLI	B
04-06-13	06-06-13	2:03:12 PM	3850	1	32,365.00	323,650.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58020	KUSHAL HOLDINGS PRIVATE LIMITED	CU014	URVI CHETAN PARIKH	AKHPP9033B	CLI	B
04-06-13	06-06-13	12:51:36 PM	2465	1	32,365.00	323,650.00	SYDOCKOTA2	11300	LALKAR COMMODITIES PVT LTD	11300	LALKAR COMMODITIES PVT LTD	DB8013	SANJAY MADHUSUDAN APTÉ	AEKPA7145N	CLI	B
04-06-13	06-06-13	11:55:45 AM	1598	1	32,365.00	323,650.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	R60	RATNA PARAS BATHIA	AEWPB2223G	CLI	B
04-06-13	06-06-13	12:30:03 PM	2061	2	32,365.00	647,300.00	SYDOCKOTA2	14390	QUADEYE TRADING	14390	QUADEYE TRADING	*OWN*	QUADEYE TRADING	AAAFQ3146R	OWN	B
04-06-13	06-06-13	11:46:52 AM	1241	1	32,365.00	323,650.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	VC53	DEEPAK KAPOOR	AAZPK8982G	CLI	B
04-06-13	06-06-13	11:47:40 AM	1264	1	32,365.00	323,650.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	SYLDSH	DALJIT KUMAR SHARMA	ACEPS2327L	CLI	B
04-06-13	06-06-13	11:55:19 AM	1562	4	32,365.00	1,294,600.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	R60	RATNA PARAS BATHIA	AEWPB2223G	CLI	B
04-06-13	06-06-13	12:55:56 PM	2477	1	32,365.00	323,650.00	SYDOCKOTA2	12050	EMKAY COMMOTRADE LTD	12050	EMKAY COMMOTRADE LTD	B31G862	RITA NITIN GORADIA	AEKPG0060Q	CLI	B
04-06-13	06-06-13	12:54:47 PM	2473	1	32,365.00	323,650.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	MAMTAG73	MAMTA	AMJPM3191R	CLI	B
05-06-13	07-06-13	10:49:53 AM	142	7	33,350.00	2,334,500.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57550	MCI COMMODITIES	B425PN01	PRAVIN NAGARJI NAIK HUF	AAMHP5881L	CLI	B
05-06-13	07-06-13	10:49:22 AM	62	1	33,350.00	333,500.00	SYDOCKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	C84584	SURAJ BHAN JAIN HUF	AAQHS0795G	CLI	B

05-06-13	07-06-13	10:48:51 AM	60	1	33,350.00	333,500.00	SYDOCKOTA2	11470	SURESH RATHI COMMODITIES PVT LTD	11470	SURESH RATHI COMMODITIES PVT LTD	C31S402	RENU SHARMA	BGJPS7975L	CLI	B
07-06-13	11-06-13	2:16:57 PM	3997	3	33,080.00	992,400.00	SYDOCKOTA2	12850	MARWADI COMMODITY BROKER PVT LTD	12850	MARWADI COMMODITY BROKER PVT LTD	RG2300	SHAZ ENTERPRISE	AAMFS8446G	CLI	B
07-06-13	11-06-13	12:36:52 PM	2791	1	33,090.00	330,900.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	P20	PARAS BATHIA HUF	AAAHB8019C	CLI	B
07-06-13	11-06-13	2:16:46 PM	3990	3	33,080.00	992,400.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN1199	GAYATRI RAJESH NARANG	AAAPN5737D	CLI	B
07-06-13	11-06-13	2:12:26 PM	3887	1	33,080.00	330,800.00	SYDOCKOTA2	12850	MARWADI COMMODITY BROKER PVT LTD	12850	MARWADI COMMODITY BROKER PVT LTD	RG2041	RAHUL HARSHADBHAI PAREKH	AKIPP5709M	CLI	B
07-06-13	11-06-13	12:36:25 PM	2706	1	33,090.00	330,900.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	P20	PARAS BATHIA HUF	AAAHB8019C	CLI	B
07-06-13	11-06-13	2:10:42 PM	3729	6	33,080.00	1,984,800.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN1068	ONE POINT REALTY PRIVATE LIMITED	AAAC07529B	CLI	B
07-06-13	11-06-13	2:12:36 PM	3902	1	33,080.00	330,800.00	SYDOCKOTA2	12850	MARWADI COMMODITY BROKER PVT LTD	12850	MARWADI COMMODITY BROKER PVT LTD	RG2304	SHIVAM VIJAYBHAI SANGANI	BYBPS3288L	CLI	B
07-06-13	11-06-13	4:42:10 PM	5525	1	33,080.00	330,800.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54500	DIPAL FINANCE	545A012	ALKA CHIRAG PATEL	APNPP7603L	CLI	B
07-06-13	11-06-13	2:11:42 PM	3781	1	33,080.00	330,800.00	SYDOCKOTA2	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	*OWN*	JM FINANCIAL COMMTRADE LTD	AABCJ5602K	OWN	B
07-06-13	11-06-13	12:35:25 PM	2595	1	33,090.00	330,900.00	SYDOCKOTA2	13220	JOINDRE COMMODITIES LTD	13220	JOINDRE COMMODITIES LTD	P20	PARAS BATHIA HUF	AAAHB8019C	CLI	B
07-06-13	11-06-13	2:12:12 PM	3851	4	33,080.00	1,323,200.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN869	J S EXIM PRIVATE LIMITED	AABCJ8620P	CLI	B

07-06-13	11-06-13	2:14:53 PM	3968	1	33,080.00	330,800.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN1068	ONE POINT REALTY PRIVATE LIMITED	AAACO7529B	CLI	B
10-06-13	12-06-13	11:22:19 AM	276	1	31,800.00	318,000.00	SYDOCKOTA2	12850	MARWADI COMMODITY BROKER PVT LTD	12850	MARWADI COMMODITY BROKER PVT LTD	OC1111	RAMANBHAI HACHUBHAI KAMANI	ACEPK6981E	CLI	B
10-06-13	12-06-13	11:36:21 AM	775	2	31,800.00	636,000.00	SYDOCKOTA2	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	MG1101	AHMER LATIF	ABUPL3031B	CLI	B
10-06-13	12-06-13	11:23:02 AM	309	1	31,800.00	318,000.00	SYDOCKOTA2	12850	MARWADI COMMODITY BROKER PVT LTD	12850	MARWADI COMMODITY BROKER PVT LTD	OC1212	AMRUTLAL CHHAGANBHAI PARSANA HUF	AAJHA2096R	CLI	B
10-06-13	12-06-13	11:37:15 AM	796	1	31,800.00	318,000.00	SYDOCKOTA2	10180	RELIGARE COMMODITIES LTD	10180	RELIGARE COMMODITIES LTD	SK16082	KADIYALA SURYA PRAKASARAO	AFGPP4613K	CLI	B
10-06-13	12-06-13	11:20:47 AM	256	2	31,800.00	636,000.00	SYDOCKOTA2	12850	MARWADI COMMODITY BROKER PVT LTD	12850	MARWADI COMMODITY BROKER PVT LTD	OC1255	PRAVINCHANDR A JIVRAJBHAI KAMANI	ACNPK8646F	CLI	B
10-06-13	12-06-13	5:22:34 PM	6440	1	31,800.00	318,000.00	SYDOCKOTA2	13830	SUSHIL GLOBAL COMMODITIES PVT LTD	13830	SUSHIL GLOBAL COMMODITIES PVT LTD	MZXSP1	SHARAN L PHULWANI	AQJPP5523G	CLI	B
13-06-13	17-06-13	2:43:37 PM	3663	3	31,710.00	951,300.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	KP060	PRESSMAN. PROPERTIES LTD	AACCP0001F	CLI	B
13-06-13	17-06-13	3:12:12 PM	4148	2	31,709.50	634,190.00	SYDOCKOTA2	14720	PYNE COMMODITIES SERVICES PVT LTD	14720	PYNE COMMODITIES SERVICES PVT LTD	G001	GAYATRI VANIJYA PVT. LTD.	AACCG5743R	CLI	B
13-06-13	17-06-13	2:47:09 PM	3788	1	31,710.00	317,100.00	SYDOCKOTA2	11500	ARIHANT FUTURES & COMMODITIES LTD	11500	ARIHANT FUTURES & COMMODITIES LTD	403000460	GUNMALA JAIN	ABJPJ9521B	CLI	B
13-06-13	17-06-13	2:38:13 PM	3500	10	31,710.00	3,171,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	*OWN*	ADITYA . COMMODITIES PVT LTD	AAECA7291G	OWN	B
13-06-13	17-06-13	3:02:35 PM	4010	6	31,709.50	1,902,570.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	M1R107	SANDHYA AVDHOT THALI	ACCPT9621J	CLI	B

13-06-13	17-06-13	3:53:33 PM	4887	14	31,702.10	4,438,294.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN1038	DPP ENTERPRISES LLP	AAHFD2958H	CLI	B
13-06-13	17-06-13	3:53:33 PM	4886	6	31,702.10	2,536,168.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN961	NEW AGE ENERGY INDIA PRIVATE LIMITED	AAACK2260K	CLI	B
13-06-13	17-06-13	3:43:38 PM	4488	1	31,709.50	317,095.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	85080	INDIAN PORTFOLIO LTD	SD01			CLI	B
13-06-13	17-06-13	2:44:57 PM	3715	5	31,709.90	1,585,495.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	M1R66	SITARAM BHAGWANDAS PARWAL	AINPP0483F	CLI	B
13-06-13	17-06-13	3:54:18 PM	4906	8	31,702.10	2,536,168.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38110	K R CHOKSEY COMMODITY BROKER PVT LTD	SHILP3006	NOEL DLIMA	AADPD8494L	CLI	B
13-06-13	17-06-13	3:10:57 PM	4096	1	31,709.50	317,095.00	SYDOCKOTA2	14720	PYNE COMMODITIES SERVICES PVT LTD	14720	PYNE COMMODITIES SERVICES PVT LTD	M001	MILAP CHAND JAIN	ACQPJ5102Q	CLI	B
13-06-13	17-06-13	3:43:37 PM	4487	1	31,709.50	317,095.00	SYDOCKOTA2	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	251B4009	SAJAN KUMAR LOHIA HUF	AAIHS3438N	CLI	B
13-06-13	17-06-13	2:37:57 PM	3495	3	31,710.00	951,300.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	KP060	PRESSMAN PROPERTIES LTD	AACCP0001F	CLI	B
14-06-13	18-06-13	11:23:55 AM	528	47	31,905.00	14,995,350.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
17-06-13	19-06-13	1:55:48 PM	2414	62	32,250.00	19,995,000.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
19-06-13	21-06-13	11:12:18 AM	302	27	32,950.00	8,896,500.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
21-06-13	25-06-13	5:43:45 PM	5446	7	33,300.00	2,331,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38110	K R CHOKSEY COMMODITY BROKER PVT LTD	DB22	JAMSHED LAL DALAL	AABPD4170F	CLI	B
21-06-13	25-06-13	5:52:28 PM	5500	1	33,300.00	333,000.00	SYDOCKOTA2	13620	SETHIA & SONS PVT LTD	13620	SETHIA & SONS PVT LTD	I003	INDUSTRIAL ENTERPRISES PVT LTD.	AAACI5502L	CLI	B
24-06-13	26-06-13	11:04:38 AM	273	28	681.00	9,534,000.00	CSOILKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
24-06-13	26-06-13	11:03:17 AM	253	72	33,000.00	23,760,000.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B

02-07-13	04-07-13	11:42:53 AM	1169	1	33,075.00	330,750.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57550	MCI COMMODITIES	B5053933	NIDHI SANJAY BENGALI	AOHPB8941G	CLI	B
02-07-13	04-07-13	11:44:32 AM	1300	47	33,075.00	15,545,250.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
02-07-13	04-07-13	11:43:43 AM	1233	1	33,075.00	330,750.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52700	BLUE CREST COMMODITIES PVT LTD	R007	RITU KAJARIA	AEYPK5102K	CLI	B
02-07-13	04-07-13	11:43:25 AM	1210	3	33,075.00	992,250.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G	OWN	B
05-07-13	09-07-13	12:38:27 PM	1628	1	33,240.00	332,400.00	SYDOCKOTA2	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	SYLDSH	DALJIT KUMAR SHARMA	ACEPS23271	CLI	B
05-07-13	09-07-13	12:40:36 PM	1649	1	33,240.00	332,400.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
05-07-13	09-07-13	12:40:36 PM	1648	10	33,240.00	3,324,000.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
08-07-13	10-07-13	1:08:07 PM	2100	1	32,870.00	328,700.00	SYDOCKOTA2	12050	EMKAY COMMOTRADE LTD	12050	EMKAY COMMOTRADE LTD	B31G862	RITA NITIN GORADIA	AEKPG0060Q	CLI	B
08-07-13	10-07-13	1:08:24 PM	2106	37	32,870.00	12,161,900.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
09-07-13	11-07-13	11:24:58 AM	586	9	33,330.00	2,999,700.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
11-07-13	15-07-13	12:45:03 PM	2296	24	33,610.00	8,066,400.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
12-07-13	16-07-13	1:03:11 PM	1994	7	32,300.00	2,261,000.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
12-07-13	16-07-13	12:57:58 PM	1954	1	32,300.00	323,000.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58270	ARVIND C CHOKSHI COMMODITIES	A069	AVANI SAURABH MEHTA	ACEPC8030G	CLI	B
17-07-13	19-07-13	4:07:58 PM	2096	2	32,200.00	644,000.00	SYDOCKOTA2	11580	INVESTSMART COMMODITIES LTD	11580	INVESTSMART COMMODITIES LTD	IS3	JAYSHRI JAIN	ABUPJ9037B	CLI	B
17-07-13	19-07-13	3:57:29 PM	2055	1	32,200.00	322,000.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	RAOSABIA	RAOSAHEB BHUSAHEB DESAI	ABAPD5085B	CLI	B
17-07-13	19-07-13	1:52:06 PM	1539	2	32,210.00	644,200.00	SYDOCKOTA2	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	25100116	AMRISH HASHMUKHLAL PARIKH	AEMPP1399H	CLI	B



17-07-13	19-07-13	2:49:58 PM	1688	2	32,205.00	644,100.00	SYDOCKOTA2	11580	INVESTSMART COMMODITIES LTD	11580	INVESTSMART COMMODITIES LTD	IS3	JAYSHRI JAIN	ABUPJ9037B	CLI	B
17-07-13	19-07-13	2:31:59 PM	1642	1	32,205.00	322,050.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	CO508M007	MANTHENA MURTHY RAJU	ANCPM8189R	CLI	B
17-07-13	19-07-13	2:31:59 PM	1639	1	32,205.00	322,050.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	M1R139	SHASHIKALA SHESHMAL JAIN	AADPJ8979L	CLI	B
17-07-13	19-07-13	12:24:37 PM	1111	7	32,210.00	2,254,700.00	SYDOCKOTA2	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	75097030	CITADEL IMPEX PRIVATE LIMITED	AABCC4723A	CLI	B
17-07-13	19-07-13	2:05:24 PM	1575	1	32,210.00	322,100.00	SYDOCKOTA2	10400	KARVY COMTRADE LTD	10400	KARVY COMTRADE LTD	62534	MAM CHAND GUPTA	AAAPG0558P	CLI	B
17-07-13	19-07-13	4:08:35 PM	2099	15	32,200.00	4,830,000.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN782	D.J.SHAH SECURITIES PVT.LTD.	AABCD2593B	CLI	B
17-07-13	19-07-13	2:02:11 PM	1565	5	32,210.00	1,610,500.00	SYDOCKOTA2	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	1G001	GARGI H DANI	AEDPD9607D	CLI	B
17-07-13	19-07-13	3:27:43 PM	1969	1	32,205.00	322,050.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	16110001	GURVINDERKAU RASHOK RUGHANI	ARZPR7091L	CLI	B
17-07-13	19-07-13	2:02:17 PM	1567	5	32,210.00	1,610,500.00	SYDOCKOTA2	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	1G001	GARGI H DANI	AEDPD9607D	CLI	B
17-07-13	19-07-13	3:57:29 PM	2054	1	32,201.00	322,010.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	MD024	DEVINDRA HEMANI	ABFPH7174Q	CLI	B
17-07-13	19-07-13	2:31:59 PM	1640	1	32,205.00	322,050.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	M1R107	SANDHYA AVDHOOT THALI	ACCPT9621J	CLI	B
17-07-13	19-07-13	2:02:23 PM	1569	5	32,210.00	1,610,500.00	SYDOCKOTA2	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	1G001	GARGI H DANI	AEDPD9607D	CLI	B
17-07-13	19-07-13	2:07:50 PM	1578	1	32,210.00	322,100.00	SYDOCKOTA2	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	75097035	RITESH VINOD SHAH	ABYPS5730L	CLI	B

17-07-13	19-07-13	12:25:23 PM	1119	4	32,210.00	1,288,400.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54500	DIPAL FINANCE	5450001	OMNI LENS PVT LTD	AAACO1725F	CLI	B
17-07-13	19-07-13	2:27:43 PM	1634	2	32,210.00	644,200.00	SYDOCKOTA2	11580	INVESTSMART COMMODITIES LTD	11580	INVESTSMART COMMODITIES LTD	IS3	JAYSHRI JAIN	ABUPJ9037B	CLI	B
17-07-13	19-07-13	2:50:24 PM	1696	1	32,205.00	322,050.00	SYDOCKOTA2	11500	ARIHANT FUTURES & COMMODITIES LTD	11500	ARIHANT FUTURES & COMMODITIES LTD	5624	PRITI GUPTA	ALCPG6045Q	CLI	B
17-07-13	19-07-13	2:31:59 PM	1643	1	32,205.00	322,050.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	C0117V029	VARADHARAJAN K	ACXPV0865B	CLI	B
17-07-13	19-07-13	2:39:07 PM	1669	1	32,205.00	322,050.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	50000	TRUE VALUE COMMODITIES PRIVATE LIMITED	123	INDIRABEN N THAKKAR	AGCPT1742L	CLI	B
17-07-13	19-07-13	2:31:59 PM	1644	1	32,205.00	322,050.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	C0507N011	NIMMAGADDA MALIKARJUNA RAO	AOAPM9653F	CLI	B
17-07-13	19-07-13	2:31:59 PM	1645	1	32,205.00	322,050.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	C0116N058	NARAYANAN P	ACXPN5607M	CLI	B
17-07-13	19-07-13	2:31:59 PM	1641	1	32,205.00	322,050.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	C0511V002	RATNAM Y V	ABCPY4472H	CLI	B
18-07-13	22-07-13	11:03:51 AM	191	1	32,425.00	324,250.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	DHARAM42	DHARAM VER GUPTA	ACGPG7696G	CLI	B
18-07-13	22-07-13	3:32:28 PM	1661	1	32,405.00	324,050.00	SYDOCKOTA2	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	MR030	RAJEN HEMANI	AAPP7712P	CLI	B
18-07-13	22-07-13	4:13:47 PM	2196	2	32,395.00	647,900.00	SYDOCKOTA2	13280	RATNAKAR COMMODITIES PVT LTD	13280	RATNAKAR COMMODITIES PVT LTD	18S471	TOSHNIWAL SHIVLAL BHURALAL HUF	AAAHT1702Q	CLI	B
18-07-13	22-07-13	4:24:46 PM	2374	5	32,395.00	1,619,750.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN1068	ONE POINT REALTY PRIVATE LIMITED	AAACO7529B	CLI	B

18-07-13	22-07-13	4:36:16 PM	2513	2	32,395.00	647,900.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38110	K R CHOKSEY COMMODITY BROKER PVT LTD	SZ1058	RAKSHA N SHAH	BIEPS8490M	CLI	B
18-07-13	22-07-13	11:37:13 AM	309	2	32,425.00	648,500.00	SYDOCKOTA2	14580	BAHUBALI COMMODITY SERVICES PVT LTD	14580	BAHUBALI COMMODITY SERVICES PVT LTD	BBN108	NEETA AGARWAL	AFZPA7731E	CLI	B
18-07-13	22-07-13	3:32:28 PM	1660	1	32,405.00	324,050.00	SYDOCKOTA2	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	C0511M027	BANDARU MAHALAKSHMI	AHAPB1915E	CLI	B
18-07-13	22-07-13	11:36:54 AM	307	2	32,425.00	648,500.00	SYDOCKOTA2	14580	BAHUBALI COMMODITY SERVICES PVT LTD	14580	BAHUBALI COMMODITY SERVICES PVT LTD	BBN108	NEETA AGARWAL	AFZPA7731E	CLI	B
18-07-13	22-07-13	4:36:43 PM	2515	5	32,395.00	1,619,750.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN803	SHANTIDEVI SHAH	AAIPS0961J	CLI	B
18-07-13	22-07-13	4:24:46 PM	2373	3	32,395.00	971,850.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	37550	TWENTY20 COMMODITIES PVT LTD	PC01	PRITHVI RAJ CHAVAN	ADGPC9048H	CLI	B
18-07-13	22-07-13	11:36:43 AM	305	2	32,425.00	648,500.00	SYDOCKOTA2	14580	BAHUBALI COMMODITY SERVICES PVT LTD	14580	BAHUBALI COMMODITY SERVICES PVT LTD	BBN108	NEETA AGARWAL	AFZPA7731E	CLI	B
18-07-13	22-07-13	11:27:32 AM	281	3	32,425.00	972,750.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58040	GRISHMA INTERMEDIARIE S PVT LTD	S155	NIPA ASIM SHAH	ACTPA6547M	CLI	B
18-07-13	22-07-13	4:37:24 PM	2519	1	32,395.00	323,950.00	SYDOCKOTA2	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	HN085	BIHARI LAL SHAH	AAIPS2485F	CLI	B
18-07-13	22-07-13	12:10:53 PM	678	2	32,425.00	648,500.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	ASHWAANE	ASHWANI KUMAR SINGHAL	ARUPS1371D	CLI	B
18-07-13	22-07-13	10:54:14 AM	168	1	32,425.00	324,250.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	DRANKURS	ANKUR SHARMA	CGVPS4988N	CLI	B

18-07-13	22-07-13	11:06:19 AM	215	1	32,425.00	324,250.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	JASVIN	JASVINDER SHAH	BCSPS2454R	CLI	B
18-07-13	22-07-13	11:28:52 AM	293	1	32,425.00	324,250.00	SYDOCKOTA2	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	VYAS2005	VINITA VYAS	AINPV0781A	CLI	B
18-07-13	22-07-13	4:37:49 PM	2522	2	32,395.00	647,900.00	SYDOCKOTA2	13280	RATNAKAR COMMODITIES PVT LTD	13280	RATNAKAR COMMODITIES PVT LTD	18A510	ASHOKBHAI KAPOORRAI SHAH	AEAPS0773E	CLI	B
18-07-13	22-07-13	4:40:00 PM	2560	2	32,395.00	647,900.00	SYDOCKOTA2	14720	PYNE COMMODITIES SERVICES PVT LTD	14720	PYNE COMMODITIES SERVICES PVT LTD	B002	BRIGHT ADVERTISING PVT. LTD.	AABC6730C	CLI	B
18-07-13	22-07-13	4:07:54 PM	1939	3	32,395.00	971,850.00	SYDOCKOTA2	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	90404001	CHIRAG DUA	ASSPD9975H	CLI	B
18-07-13	22-07-13	11:50:01 AM	414	1	32,425.00	324,250.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58270	ARVIND C CHOKSHI COMMODITIES	N503	NIKITA S.SHAH SAMINDRA SHAH	AWGPS0050G	CLI	B
18-07-13	22-07-13	11:36:30 AM	303	1	32,425.00	324,250.00	SYDOCKOTA2	14580	BAHUBALI COMMODITY SERVICES PVT LTD	14580	BAHUBALI COMMODITY SERVICES PVT LTD	BBN108	NEETA AGARWAL	AFZPA7731E	CLI	B
19-07-13	23-07-13	1:30:30 PM	1103	65	32,615.00	21,199,750.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
23-07-13	25-07-13	4:23:04 PM	1639	1	33,310.00	333,100.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57550	MCI COMMODITIES	XA20	ARPITKUMAR MAGANBHAI PATEL HUF	AABHP1672C	CLI	B
23-07-13	25-07-13	2:32:13 PM	934	1	33,320.00	333,200.00	SYDOCKOTA2	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38110	K R CHOKSEY COMMODITY BROKER PVT LTD	C909	ASHISHI RAJNIKANTBHAI CHOKSI	AATPC2691N	CLI	B
23-07-13	25-07-13	4:39:30 PM	1771	25	33,310.00	8,327,500.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
25-07-13	29-07-13	12:46:17 PM	532	8	33,695.00	2,695,600.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
26-07-13	30-07-13	2:37:55 PM	1472	28	689.50	9,653,000.00	CSOILKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
26-07-13	30-07-13	2:24:03 PM	1197	72	33,680.00	24,249,600.00	SYDOCKOTA2	31000	MMTC LIMITED	31010	MMTC LIMITED	*OWN*	MMTC LIMITED	AAACM1433E	OWN	B
Total						393,624,049.00										

i.e. Rs. 39.36 crores

**Note:**

Following are the additional details of the above transactions:

- 1 Base Asset: Soyabean
- 2 CP CM ID: 14160
- 3 CP CM Name: Vimladevi Agrotech Limited
- 4 CP TM ID: 14160
- 5 CP TM Name: Vimladevi Agrotech Limited
- 6 CP Buy/Sell: Sell
- 7 CP Account Type: OWN
- 8 CP Client Code: "\*\*OWN\*\*"
- 9 CP Client Name: Vimladevi Agrotech Limited
- 10 CP Client PAN No: AACCV5971C

Exhibit "H"

Vide Sr. no. C in para no. 26.1 of Report No.47 of 2018

Transactions as per the invoices submitted by Vimladevi for which no entry is found in the books of NSEL

(in Rs.)					
Invoice Number	Invoice date	Product	Amount (ex VAT)	VAT	Amount (inc VAT)
D1257	03-04-13	Soya Doc	270,000	2,700	272,700
D1256	03-04-13	Soya Doc	7,287,300	72,873	7,360,173
D1255	03-04-13	Soya Doc	269,900	2,699	272,599
D1253	28-03-13	Soya Doc	270,000	2,700	272,700
D1252	28-03-13	Soya Doc	270,000	2,700	272,700
D1251	26-03-13	Soya Doc	269,800	2,698	272,498
D1250	26-03-13	Soya Doc	539,600	5,396	544,996
D1249	26-03-13	Soya Doc	809,400	8,094	817,494
D1248	26-03-13	Soya Doc	270,000	2,700	272,700
D1247	26-03-13	Soya Doc	270,000	2,700	272,700
D1246	26-03-13	Soya Doc	270,000	2,700	272,700
D1245	26-03-13	Soya Doc	270,000	2,700	272,700
D1244	26-03-13	Soya Doc	270,000	2,700	272,700
D1243	26-03-13	Soya Doc	270,000	2,700	272,700
D1242	26-03-13	Soya Doc	269,700	2,697	272,397
D1241	26-03-13	Soya Doc	269,700	2,697	272,397
D1240	26-03-13	Soya Doc	269,700	2,697	272,397
D1239	26-03-13	Soya Doc	539,400	5,394	544,794
D1238	26-03-13	Soya Doc	269,600	2,696	272,296
D1237	26-03-13	Soya Doc	5,122,400	51,224	5,173,624
D1236	26-03-13	Soya Doc	808,800	8,088	816,888
D1235	26-03-13	Soya Doc	539,200	5,392	544,592
D1234	26-03-13	Soya Doc	269,600	2,696	272,296
D1233	26-03-13	Soya Doc	2,430,000	24,300	2,454,300
D1116	05-03-13	Soya Seed	931,500	46,575	978,075
D1115	05-03-13	Soya Seed	931,500	46,575	978,075
D1114	05-03-13	Soya Seed	931,500	46,575	978,075
D1113	05-03-13	Soya Seed	931,500	46,575	978,075
D1112	05-03-13	Soya Seed	931,500	46,575	978,075
D1111	05-03-13	Soya Seed	931,500	46,575	978,075
D1110	05-03-13	Soya Seed	931,500	46,575	978,075
D1109	05-03-13	Soya Seed	931,500	46,575	978,075
D1108	04-03-13	Soya Seed	931,500	46,575	978,075
D1107	04-03-13	Soya Seed	931,500	46,575	978,075
D1106	04-03-13	Soya Seed	931,500	46,575	978,075
D1105	04-03-13	Soya Seed	931,500	46,575	978,075
D1104	03-03-13	Soya Seed	931,500	46,575	978,075
D1103	03-03-13	Soya Seed	931,500	46,575	978,075
D1102	03-03-13	Soya Seed	931,500	46,575	978,075
D1101	03-03-13	Soya Seed	931,500	46,575	978,075
D1100	02-03-13	Soya Seed	931,500	46,575	978,075
D1099	02-03-13	Soya Seed	931,500	46,575	978,075
D1098	02-03-13	Soya Seed	931,500	46,575	978,075
D1097	02-03-13	Soya Seed	931,500	46,575	978,075
D1096	01-03-13	Mustard Seed	593,300	29,665	622,965
D1095	01-03-13	Mustard Seed	889,950	44,498	934,448
D1254	28-03-13	Soya Doc	540,000	5,400	545,400

D698	04-12-12	Soya Doc(481)	279,900	2,799	282,699
D697	04-12-12	Soya Doc(481)	279,900	2,799	282,699
D696	04-12-12	Soya Doc(481)	279,900	2,799	282,699
D695	04-12-12	Soya Doc(481)	279,900	2,799	282,699
D694	04-12-12	Soya Doc(481)	279,900	2,799	282,699
D693	04-12-12	Soya Doc(479)	280,000	2,800	282,800
D692	04-12-12	Soya Doc(479)	280,000	2,800	282,800
D691	04-12-12	Soya Doc(479)	280,000	2,800	282,800
D690	04-12-12	Soya Doc(479)	280,000	2,800	282,800
D689	04-12-12	Soya Doc(481)	279,900	2,799	282,699
D688	04-12-12	Soya Doc(480)	279,999	2,800	282,799
D687	04-12-12	Soya Doc(481)	5,318,100	53,181	5,371,281
D566	10-11-12	Edible Ref. Oil	161,805	8,090	169,895
D401	09-08-12	Edible Ref. Oil	207,360	10,368	217,728
D400	09-08-12	Edible Ref. Oil	207,360	10,368	217,728
D399	08-08-12	Edible Ref. Oil	204,120	10,206	214,326
D341	03-07-12	Soya Doc (D188)	12,452,000	124,520	12,576,520
D294	15-06-12	Soya Doc (D168)	280,000	2,800	282,800
D293	15-06-12	Soya Doc (D168)	280,000	2,800	282,800
D292	15-06-12	Soya Doc (D168)	280,000	2,800	282,800
D291	15-06-12	Soya Doc (D168)	840,000	8,400	848,400
D289	15-06-12	Soya Doc (D168)	3,080,000	30,800	3,110,800
D288	15-06-12	Soya Doc (D168)	840,000	8,400	848,400
D255	08-06-12	Soya Doc (D161)	270,000	2,700	272,700
D254	08-06-12	Soya Doc (D161)	270,000	2,700	272,700
D253	08-06-12	Soya Doc (D161)	270,000	2,700	272,700
D252	08-06-12	Soya Doc (D161)	540,000	5,400	545,400
D251	08-06-12	Soya Doc (D161)	540,000	5,400	545,400
D250	08-06-12	Soya Doc (D161)	270,000	2,700	272,700

D249	08-06-12	Doc Soya (D161)	405,000	4,050	409,050
D166	17-05-12	Soya S.E.Oil(D58)	337,500	16,875	354,375
D151	15-05-12	Soya Doc(D57)	283,000	2,830	285,830
D150	15-05-12	Soya Doc(D57)	283,000	2,830	285,830
D149	15-05-12	Soya Doc(D57)	283,000	2,830	285,830
D148	15-05-12	Soya Doc(D57)	283,000	2,830	285,830
D147	15-05-12	Soya Doc(D57)	849,000	8,490	857,490
D146	15-05-12	Soya Doc(D57)	283,000	2,830	285,830
D145	15-05-12	Soya Doc(D57)	566,000	5,660	571,660
D120	11-05-12	Soya Doc (D57)	2,264,000	22,640	2,286,640
D119	11-05-12	Soya S.E.Oil(D58)	5,737,500	286,875	6,024,375
<b>Total</b>			<b>84,011,494</b>	<b>1,918,871</b>	<b>85,930,365</b>



## Exhibit "I"

As per Sr. no. 2 in para no. 26.1 of Report No.47 of 2018

T+25 transaction entered by Vimaladevi as per trade details submitted by NSEL but included by Varlaxmi in statement of

Trade Date	Settlement Date	Trade Time	Trade No	Trade Qty	Trade Price	Trade Value (in Rs.)	Product	CP CM ID	CP CM Name	CP TM ID	CP TM Name	CP Buy/Sell	CP Account Type	CP Client Code	CP Client Name	CP Client PAN No
07-02-13	15-03-13	4:40:57 PM	3986	28	681.20	9,536,800.00	CSOLKOTA25	31000	MMTC LIMITED	31010	MMTC LIMITED	S	OWN	*OWN*	MMTC LIMITED	AAACM1433E
19-04-12	25-05-12	1:07:44 PM	1362	1	23,935.00	239,350.00	SDOCKOTA25	10510	DAGA COMMODITIES PVT LTD	10510	DAGA COMMODITIES PVT LTD	S	CLI	40309	JITENDER KUMAR DAGA	ANNPD4146Q
19-04-12	25-05-12	2:07:59 PM	1871	4	23,935.00	957,400.00	SDOCKOTA25	10510	DAGA COMMODITIES PVT LTD	10510	DAGA COMMODITIES PVT LTD	S	CLI	40558	DRAKE PROPERTIES PRIVATE LIMITED	AACCD4639H
19-04-12	25-05-12	4:08:01 PM	2648	6	23,935.00	1,436,100.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57900	LECMEC COMMODITIES BROKING PVT LTD	S	CLI	16000	ASIAN BROKING PVT LTD	AADCA6737E
19-04-12	25-05-12	1:48:27 PM	1738	1	23,935.00	239,350.00	SDOCKOTA25	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	S	CLI	KIR15	SUNNY BAJAJ	ASMPB0833E
19-04-12	25-05-12	3:18:41 PM	2324	1	23,935.00	239,350.00	SDOCKOTA25	10510	DAGA COMMODITIES PVT LTD	10510	DAGA COMMODITIES PVT LTD	S	CLI	11070	SUSHMA GOEL	ABTPG2892G
19-04-12	25-05-12	1:07:34 PM	1360	1	23,935.00	239,350.00	SDOCKOTA25	10510	DAGA COMMODITIES PVT LTD	10510	DAGA COMMODITIES PVT LTD	S	OWN	*OWN*	DAGA COMMODITIES PVT LTD	AABCS5420N
19-04-12	25-05-12	12:40:50 PM	904	1	23,935.00	239,350.00	SDOCKOTA25	37000	GLOBE COMMODITIES LTD	57840	TR COMMODITIES PVT LTD	S	CLI	TUG7	URVASHI. GARG	AHXPG7824N
19-04-12	25-05-12	4:36:14 PM	2872	1	23,935.00	239,350.00	SDOCKOTA25	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	S	CLI	KIRS08	DHARITI BHARDWAJ	ABXPB2841E
19-04-12	25-05-12	5:08:35 PM	3086	2	23,935.00	478,700.00	SDOCKOTA25	13820	VENTURA COMMODITIES PVT LTD	13820	VENTURA COMMODITIES PVT LTD	S	CLI	58M444	M V RAMNARAYAN	AACPR720BR
19-04-12	25-05-12	12:40:31 PM	901	1	23,935.00	239,350.00	SDOCKOTA25	37000	GLOBE COMMODITIES LTD	57840	TR COMMODITIES PVT LTD	S	CLI	TRP7	RAM. PARSHAD	AFGPP9265B

Exhibit "I"

19-04-12	25-05-12	1:07:09 PM	1356	1	23,935.00	239,350.00	SDOCKOTA25	10510	DAGA COMMODITIES PVT LTD	10510	DAGA COMMODITIES PVT LTD	S	OWN	*OWN*	DAGA COMMODITIES PVT LTD	AABCS5420N
17-08-12	25-09-12	11:17:37 AM	827	1	35,631.00	356,310.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57550	MCI COMMODITIES	S	CLI	B623M94	MUKESH D JOSHI HUF	AAEHM4624A
17-08-12	25-09-12	11:26:44 AM	980	2	35,631.00	712,620.00	SDOCKOTA25	12050	EMKAY COMMOTRADE LTD	12050	EMKAY COMMOTRADE LTD	S	CLI	B84C010	CJ INFRASTRUCT URE PRIVATE LIMITED	AACCC7969F
17-08-12	25-09-12	11:19:00 AM	851	1	35,631.00	356,310.00	SDOCKOTA25	13750	PHILLIP COMMODITIES INDIA PVT LTD	13750	PHILLIP COMMODITIES INDIA PVT LTD	S	CLI	N56513	ARTI CHIRAG SHAH	AMDPS4191F
17-08-12	25-09-12	11:22:44 AM	902	1	35,631.00	356,310.00	SDOCKOTA25	37000	GLOBE COMMODITIES LTD	57840	TR COMMODITIES PVT LTD	S	CLI	TVR3	VERSHA . RANI	AMLPR3873M
17-08-12	25-09-12	11:29:41 AM	1070	10	35,631.00	3,563,100.00	SDOCKOTA25	12050	EMKAY COMMOTRADE LTD	12050	EMKAY COMMOTRADE LTD	S	CLI	B83B006	BAJAJ COMMODITIES TRADING PRIVATE LIMITED	AACCB7810Q
17-08-12	25-09-12	11:27:43 AM	1038	10	35,631.00	3,563,100.00	SDOCKOTA25	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	S	OWN	*OWN*	JM FINANCIAL COMMTRADE LTD	AABCJ5602K
<b>Total</b>						<b>23,231,550.00</b>										

i.e. Rs. 2.32 crores

**Note:**

Following are the additional details of the above transactions:

- 1 Base Asset: Soyabean
- 2 CM ID: 14160
- 3 CM Name: Vimladevi Agrotech Limited
- 4 TM ID: 14160
- 5 TM Name: Vimladevi Agrotech Limited
- 6 Client ID: "OWN"
- 7 Client Name: Vimladevi Agrotech Limited
- 8 Client PAN No: AACCV5971C
- 9 Account Type: OWN
- 10 Buy/Sell: Buy

As per Sr. no. 3 in para no. 26.1 of Report No.47 of 2018

T+25 transaction entered by Multitrades as per trade details submitted by NSEI, but included by Varlaxmi in statement of details of contract purchase provided year wise

Trade Date	Settlement Date	Trade Time	Trade No	Trade Qty	Trade Price	Trade Value (in Rs.)	Product	CP CM ID	CP CM Name	CP TM ID	CP TM Name	CP Buy/Sell	CP Account Type	CP Client Code	CP Client Name	CP Client PAN No
18-10-12	29-11-12	2:16:45 PM	2752	1	631.60	315,800.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	S	CLI	PW03082	DEVNADI ADVISORY PVT LTD	AACCD2753N
18-10-12	29-11-12	5:51:59 PM	4948	1	631.80	315,900.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38110	K R CHOKSEY COMMODITY BROKER PVT LTD	S	CLI	KD61	KAMLABEN SHARADBHA I KAPADIA	ACHPK3102E
18-10-12	29-11-12	12:24:19 PM	1038	1	631.60	315,800.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G
19-10-12	30-11-12	3:38:07 PM	4126	2	631.80	631,800.00	CSOLKOTA25	13820	VENTURA COMMODITIES PVT LTD	13820	VENTURA COMMODITIES PVT LTD	S	CLI	40G1898	LAXMIBEN SHANTILAL SHAH	ANVPS7508R
19-10-12	30-11-12	12:13:52 PM	1315	1	631.60	315,800.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G
19-10-12	30-11-12	12:14:45 PM	1325	1	631.60	315,800.00	CSOLKOTA25	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	S	CLI	72100263	SHUBAN LAL PANDIT	ADTPP6473C
31-10-12	10-12-12	3:47:22 PM	3760	2	677.60	677,600.00	CSOLKOTA25	13130	PROGRESSIVE COMTRADE PVT LTD	13130	PROGRESSIVE COMTRADE PVT LTD	S	CLI	YL016	AKS CAPITAL MARKET SERVICES PRIVATE LIMITED	AABCL0229L
31-10-12	10-12-12	3:46:47 PM	3730	2	677.60	677,600.00	CSOLKOTA25	13130	PROGRESSIVE COMTRADE PVT LTD	13130	PROGRESSIVE COMTRADE PVT LTD	S	CLI	YL016	AKS CAPITAL MARKET SERVICES PRIVATE LIMITED	AABCL0229L

31-10-12	10-12-12	3:57:33 PM	4062	3	677.60	1,016,400.00	CSOLKOTA25	13130	PROGRESSIVE COMTRADE PVT LTD	13130	PROGRESSIVE COMTRADE PVT LTD	S	CLI	YS002	SIMMY RAVI ANJANIA	AAOPA0781E
31-10-12	10-12-12	3:48:02 PM	3769	1	677.60	338,800.00	CSOLKOTA25	11500	ARIHANT FUTURES & COMMODITIES LTD	11500	ARIHANT FUTURES & COMMODITIES LTD	S	CLI	570004405	RAM PRASAD HEDA	AADPH5437K
31-10-12	10-12-12	3:54:55 PM	3966	8	677.60	2,710,400.00	CSOLKOTA25	13820	VENTURA COMMODITIES PVT LTD	13820	VENTURA COMMODITIES PVT LTD	S	CLI	PCG049	SEJAL S BHANSALI	AADPB8564B
31-10-12	10-12-12	3:47:39 PM	3765	1	677.60	338,800.00	CSOLKOTA25	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	S	CLI	U0006	GOWRISHAN KAR & COMPANY	AACFG7571Q
31-10-12	10-12-12	3:54:58 PM	3968	2	677.60	677,600.00	CSOLKOTA25	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	S	OWN	*OWN*	JM FINANCIAL COMMTRAD E LTD	AABCJ5602K
31-10-12	10-12-12	3:08:45 PM	2973	1	677.60	338,800.00	CSOLKOTA25	10570	ANAND RATHI COMMODITIES LTD	10570	ANAND RATHI COMMODITIES LTD	S	CLI	GBN187P101	PASUPARTH Y S NANDAKUM AR	AAVFN0728K
31-10-12	10-12-12	3:57:26 PM	4054	1	677.60	338,800.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52700	BLUE CREST COMMODITIES PVT LTD	S	CLI	N001	NALINI KEJRIWAL	AJOPK0890K
30-11-12	07-01-13	1:24:42 PM	1634	2	686.70	686,700.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITI ES PVT LTD	AAECA7291G
30-11-12	07-01-13	4:34:21 PM	3723	4	686.70	1,373,400.00	CSOLKOTA25	12800	PACE COMMODITY BROKERS PVT LTD	12800	PACE COMMODITY BROKERS PVT LTD	S	CLI	CAT	ATUL GOEL	AADPG2222P
30-11-12	07-01-13	4:34:21 PM	3724	4	686.70	1,373,400.00	CSOLKOTA25	12800	PACE COMMODITY BROKERS PVT LTD	12800	PACE COMMODITY BROKERS PVT LTD	S	CLI	CRGG72	RACHINA GUPTA	AALPG9352L
12-10-12	22-11-12	12:21:07 PM	1613	13	36,641.00	4,763,330.00	SDOCKOTA25	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	S	CLI	KCC001	CD EQUIFINANC E PVT LTD	AACCP7333A

12-10-12	22-11-12	12:14:31 PM	1505	5	36,641.00	1,832,050.00	SDOCKOTA25	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	S	OWN	*OWN*	JM FINANCIAL COMMTRAD E LTD	AABCJ5602K
12-10-12	22-11-12	12:16:04 PM	1523	3	36,641.00	1,099,230.00	SDOCKOTA25	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	S	CLI	G04702	PARMINDER SINGH CHADHA	AKLPC1326N
12-10-12	22-11-12	12:16:04 PM	1522	2	36,641.00	732,820.00	SDOCKOTA25	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	S	CLI	G04702	PARMINDER SINGH CHADHA	AKLPC1326N
12-10-12	22-11-12	12:16:12 PM	1524	3	36,641.00	1,099,230.00	SDOCKOTA25	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	S	CLI	U0007	T KANNAN	AAQPK8713Q
12-10-12	22-11-12	12:14:35 PM	1507	2	36,641.00	732,820.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITI ES PVT LTD	AAECA7291G
12-10-12	22-11-12	12:15:30 PM	1514	1	36,641.00	366,410.00	SDOCKOTA25	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	S	OWN	*OWN*	JM FINANCIAL COMMTRAD E LTD	AABCJ5602K
18-10-12	29-11-12	4:07:03 PM	4089	2	28,515.00	570,300.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	ANGAD028	ANGAD SINGH VIRDI	ALTPV4201E
18-10-12	29-11-12	12:08:00 PM	739	1	28,510.00	285,100.00	SDOCKOTA25	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	S	CLI	1A073	ASHA ARVIND JAIN	AAIPJ3891L
18-10-12	29-11-12	2:11:32 PM	2710	1	28,510.00	285,100.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	SANHANDA	SANJEEV HANDA	AAAPH0672B
18-10-12	29-11-12	2:41:08 PM	3002	1	28,510.00	285,100.00	SDOCKOTA25	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	S	CLI	RNX0432	KRISHNA KUMAR AGRAWAL	ABVPA5699K
18-10-12	29-11-12	5:50:51 PM	4941	6	28,515.00	1,710,900.00	SDOCKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	CP36	PURI & SONS	AAEHP2389F
18-10-12	29-11-12	2:31:48 PM	2959	1	28,510.00	285,100.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	SURYAOAK	SURYAKANT RAMCHAND RA OAK	AAFPO3321H

18-10-12	29-11-12	1:16:00 PM	2015	1	28,510.00	285,100.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	MANU1234	MANU ANEJA	AADPA2864K
18-10-12	29-11-12	4:28:55 PM	4359	1	28,515.00	285,150.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	K4032	KRISHAN MURARI NAITA HUF	AACHK5476Q
18-10-12	29-11-12	11:19:23 AM	338	1	28,508.00	285,000.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	V1843	VINAY KUMAR AGARWALA	AGHPA5598E
18-10-12	29-11-12	5:51:54 PM	4947	3	28,515.00	855,450.00	SDOCKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITIES LTD	AAACCB2443B
18-10-12	29-11-12	2:11:24 PM	2707	2	28,510.00	570,200.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	S	CLI	FC04003	ANIKA NANDAN	ADHPN1148E
18-10-12	29-11-12	11:14:46 AM	320	2	28,500.00	570,000.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G
18-10-12	29-11-12	3:55:37 PM	3930	1	28,515.00	285,150.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38110	K R CHOKSEY COMMODITY BROKER PVT LTD	S	CLI	PC81	RAJENDRA NATWAR PATEL	ALCPP0317L
18-10-12	29-11-12	12:45:30 PM	1526	9	28,510.00	2,565,900.00	SDOCKOTA25	10910	R K GLOBAL COMMODITY BROKING LTD.	10910	R K GLOBAL COMMODITY BROKING LTD.	S	CLI	CME	MEENA BHAGCHANDKA	AEJPB2719L
18-10-12	29-11-12	2:04:33 PM	2685	1	28,510.00	285,100.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	VGHATWAI	VINAYAK GHATWAI	AERPG7884B
18-10-12	29-11-12	3:07:36 PM	3312	1	28,510.00	285,100.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	S17898	SUKHMALCH AND BHANUPRAT AP HUF	AATHS7721P

18-10-12	29-11-12	2:15:05 PM	2730	1	28,510.00	285,100.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58100	PRUDENT COMDER PRIVATE LIMITED	S	CLI	20100055	ARVIND AMULAKHRA I DESAI	ABCPD4465H
18-10-12	29-11-12	12:39:35 PM	1406	1	28,510.00	285,100.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	PATELAS6	ARCHANABE N PATEL	AKGPP4852M
18-10-12	29-11-12	12:44:13 PM	1491	1	28,510.00	285,100.00	SDOCKOTA25	10910	R K GLOBAL COMMODITY BROKING LTD.	10910	R K GLOBAL COMMODITY BROKING LTD.	S	CLI	100221	POOJA AGGARWAL	AFMPA3982N
31-10-12	10-12-12	10:55:45 AM	251	18	28,815.00	5,186,700.00	SDOCKOTA25	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	S	CLI	HN777	RAJIV	AAAHR1354J
31-10-12	10-12-12	10:55:45 AM	248	5	28,815.00	1,440,750.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58020	KUSIAL HOLDINGS PRIVATE LIMITED	S	CLI	K025	KEDIA FINVEST CONSULTANT PVT LTD	AACCK1169R
31-10-12	10-12-12	10:55:45 AM	249	33	28,815.00	9,508,950.00	SDOCKOTA25	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	S	CLI	HN854	GAURAV PODDAR	AACPP1923D
31-10-12	10-12-12	10:55:45 AM	250	31	28,815.00	8,932,650.00	SDOCKOTA25	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	S	CLI	IIN922	PAWAN KUMAR PODDAR	AACPP2360F
02-11-12	12-12-12	5:36:01 PM	6989	3	28,520.00	855,600.00	SDOCKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	K215	BRIJESH AGARWAL	AAGHB3677J
02-11-12	12-12-12	5:38:34 PM	7018	14	28,520.00	3,992,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57980	VIBRANT COMMODITIES TRADING PVT LTD	S	CLI	10M076	MUKUND L. PATEL	AADIIM2480D
02-11-12	12-12-12	5:37:56 PM	7003	1	28,520.00	285,200.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	S	CLI	DC217	HIRABHAI DAHYABHAI PATEL	APMPP2487B

02-11-12	12-12-12	5:34:21 PM	6982	1	28,520.00	285,200.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54500	DIPAL FINANCE	S	CLI	545H004	HARSH NITINCHANDRA PATEL	APRPP6620H
05-11-12	13-12-12	2:26:30 PM	3776	16	28,495.00	4,559,200.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52700	BLUE CREST COMMODITIES PVT LTD	S	OWN	*OWN*	BLUE CREST COMMODITIES PVT LTD	AADC80142L
05-11-12	13-12-12	1:54:45 PM	3517	1	28,495.00	284,950.00	SDOCKOTA25	13340	CD COMMOSEARCH PVT LTD	13340	CD COMMOSEARCH PVT LTD	S	CLI	KA858	ARVIND PRANLAL DESAI	AAEPD1741M
05-11-12	13-12-12	2:26:13 PM	3772	9	28,495.00	2,564,550.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52700	BLUE CREST COMMODITIES PVT LTD	S	CLI	S001	SHANTANU KEJRIWAL	AJRPK6478J
05-11-12	13-12-12	10:41:10 AM	645	1	28,485.00	284,850.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	18CHETAN	CHETAN BAJRANG AGRAWAL	AHIPA9917F
05-11-12	13-12-12	1:34:53 PM	3386	1	28,495.00	284,950.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	S	CLI	PW03082	DEVNADI ADVISORY PVT LTD	AACCD2753N
05-11-12	13-12-12	2:26:35 PM	3777	5	28,495.00	1,424,750.00	SDOCKOTA25	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	S	CLI	DLB1R45	RAMA GUPTA	ACGPG9911L
05-11-12	13-12-12	12:53:02 PM	3118	1	28,495.00	284,950.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	YESSITIS	NANU NATVERLAL MEHTA	ABGPM7164G
05-11-12	13-12-12	11:40:35 AM	2187	1	28,495.00	284,950.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	38150	CAPITAL FIRST COMMODITIES LIMITED	S	CLI	PW04020	AMITAVA MONDAL	ACWPM1899B
05-11-12	13-12-12	2:26:22 PM	3775	5	28,495.00	1,424,750.00	SDOCKOTA25	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	S	CLI	HN781	KIRAN DAS	ADJPD1924C



12-11-12	20-12-12	11:55:17 AM	811	1	28,215.00	282,150.00	SDOCKOTA25	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	S	CLI	VC36	PTFAMBER KISHORE RAMPAL	AAWPR5552Q
12-11-12	20-12-12	11:53:21 AM	785	4	28,215.00	1,128,600.00	SDOCKOTA25	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	S	CLI	VC28	VIMMI CHUGH	AAIPC3875B
12-11-12	20-12-12	12:21:39 PM	1001	4	28,215.00	1,128,600.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	PUNEETDP	PUNEET DILIP GULWANI HUF	AAMHP1630D
19-11-12	26-12-12	2:31:04 PM	2412	2	28,100.00	562,000.00	SDOCKOTA25	13620	SETHIA & SONS PVT LTD	13620	SETHIA & SONS PVT LTD	S	CLI	B006	BIMAL KUMAR SETHIA	ALQPS9235G
19-11-12	26-12-12	11:15:54 AM	359	1	28,100.00	281,000.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	B4319	BIJOY KUMAR MODI	ABNPA7050L
19-11-12	26-12-12	11:57:02 AM	748	1	28,100.00	281,000.00	SDOCKOTA25	11500	ARIHANT FUTURES & COMMODITIES LTD	11500	ARIHANT FUTURES & COMMODITIES LTD	S	CLI	819173	MADHAVJEE T AGARWAL (HUF)	AAKHM6476Q
19-11-12	26-12-12	11:22:55 AM	424	1	28,100.00	281,000.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	S1197	SUNITA AGARWAL	ACRPA9613J
19-11-12	26-12-12	2:21:29 PM	2177	3	28,100.00	843,000.00	SDOCKOTA25	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	S	CLI	1K100	KIRANCHAN DRA JANAKLAL	AAAPJ4275G
19-11-12	26-12-12	11:16:19 AM	367	1	28,100.00	281,000.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	J919	JOGENDR KUMAR BHUYAN	AEAPB9553K
19-11-12	26-12-12	11:41:07 AM	641	1	28,100.00	281,000.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	ANTRA911	ANTRA GARG	AXAPG8565F
19-11-12	26-12-12	11:16:08 AM	363	1	28,100.00	281,000.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	S18286	SEEMA GOYAL	AMKPG9875B

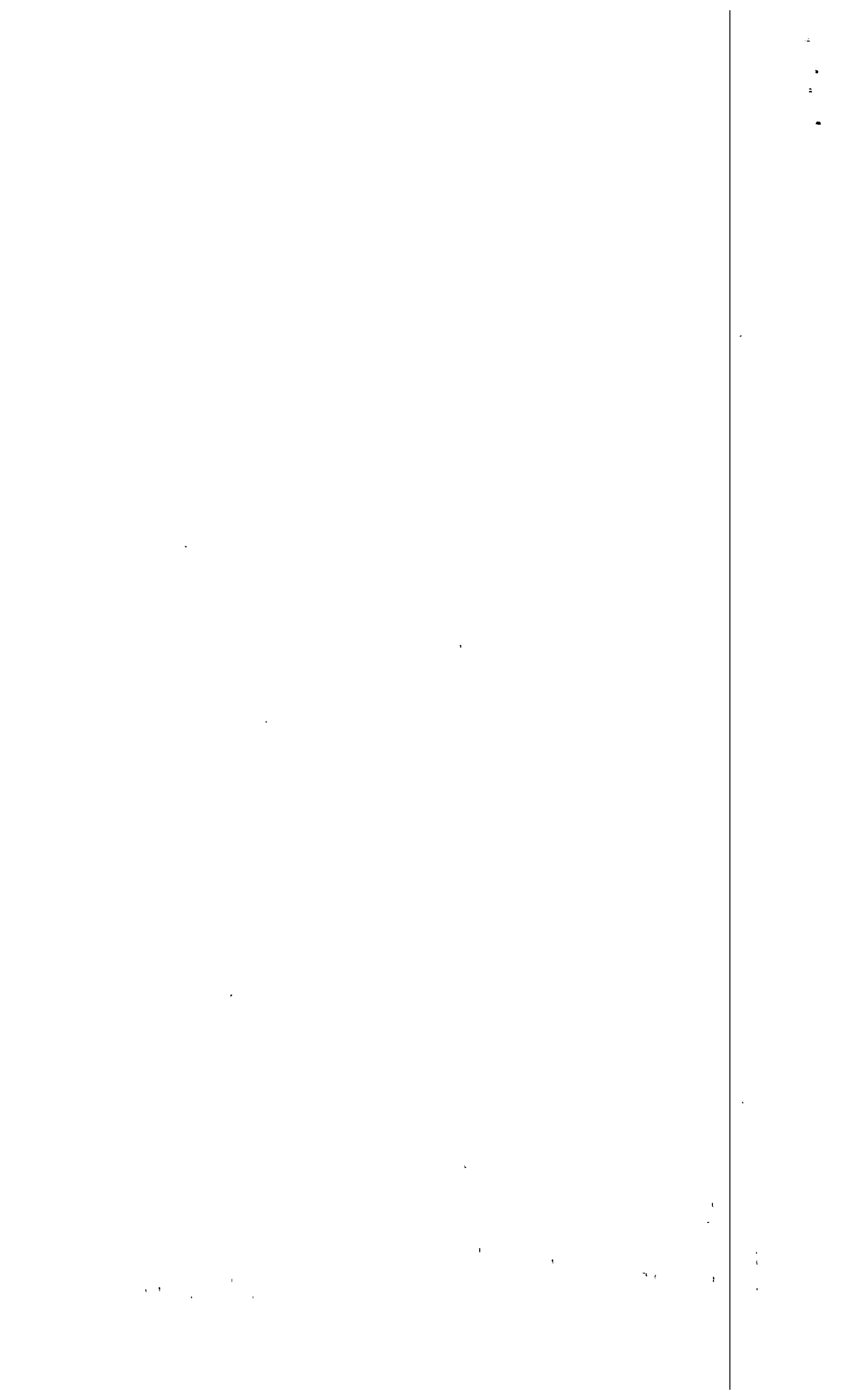
19-11-12	26-12-12	11:28:45 AM	487	1	28,100.00	281,000.00	SDOCKOTA25	10570	ANAND RATHI COMMODITIES LTD	10570	ANAND RATHI COMMODITIES LTD	S	CLI	GBN80S018	SUMATHI R MOHNANI	AAVPM8914A
19-11-12	26-12-12	12:54:27 PM	1137	1	28,100.00	281,000.00	SDOCKOTA25	11500	ARIHANT FUTURES & COMMODITIES LTD	11500	ARIHANT FUTURES & COMMODITIES LTD	S	CLI	23100S054	SUMANBEN RAMESHCHA NDRA GAGGAR	AAXPG1067E
19-11-12	26-12-12	11:28:50 AM	490	1	28,100.00	281,000.00	SDOCKOTA25	10570	ANAND RATHI COMMODITIES LTD	10570	ANAND RATHI COMMODITIES LTD	S	CLI	GBN80R005	ROOPA MURTHY	AGIPM1206G
19-11-12	26-12-12	2:21:34 PM	2178	1	28,100.00	281,000.00	SDOCKOTA25	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	S	CLI	10101139	MAITREYA PLOTTERS AND STRUCTURES PRIVATE LIMITED	AAFPM9944B
19-11-12	26-12-12	2:22:33 PM	2200	2	28,100.00	562,000.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	A241	ASHIKA FOREX SERVICES PRIVATE LIMITED	AAECA7729F
19-11-12	26-12-12	2:21:27 PM	2172	1	28,100.00	281,000.00	SDOCKOTA25	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	S	OWN	*OWN*	JM FINANCIAL COMMTRAD E LTD	AAABJ5602K
19-11-12	26-12-12	2:20:06 PM	2148	1	28,100.00	281,000.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	S	CLI	DC700	RAMESHCHA NDRA CHUNILAL SHAH	AYDPS0900L
19-11-12	26-12-12	2:30:32 PM	2399	3	28,100.00	843,000.00	SDOCKOTA25	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	S	CLI	U0002	GOPAL NANDLAL WADHWANI	AAAHW0559G
19-11-12	26-12-12	2:29:48 PM	2381	3	28,100.00	843,000.00	SDOCKOTA25	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	S	CLI	U0001	AJIT ISAAC	AAAPI3207P
19-11-12	26-12-12	12:02:27 PM	773	2	28,100.00	562,000.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	MBPATILF	MADHURI BHOJARAJ PATEL	ADXPJ8245J

19-11-12	26-12-12	2:23:55 PM	2241	1	28,100.00	281,000.00	SDOCKOTA25	37000	GLOBE COMMODITIES LTD	85260	SMART COMMODITY BROKERS PVT LTD	S	CLI	KNC1235	DEEPALI ANAND	AZLPA4449D
19-11-12	26-12-12	12:11:38 PM	811	2	28,100.00	562,000.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	SUDHA111	SUDHABEN DEVESHBHAI DHODIYA	ALHPD8590Q
19-11-12	26-12-12	11:43:44 AM	658	1	28,100.00	281,000.00	SDOCKOTA25	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	12350	LUDHIANA COMMODITIES TRADING SERVICES LT	S	CLI	VC9	MOHIT CHUGH HUF	AAEHM4052F
19-11-12	26-12-12	2:20:33 PM	2157	5	28,100.00	1,405,000.00	SDOCKOTA25	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	S	CLI	HN1020	DEV ASHOK KARVAT	AAEPK2515J
19-11-12	26-12-12	2:21:34 PM	2179	1	28,100.00	281,000.00	SDOCKOTA25	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	S	CLI	11310070	ANITA MAHESH AIDASANI	ADTPA3471B
19-11-12	26-12-12	1:25:14 PM	1652	1	28,100.00	281,000.00	SDOCKOTA25	14100	JM FINANCIAL COMMTRADE LTD	14100	JM FINANCIAL COMMTRADE LTD	S	CLI	11110420	MONIKA SAGAR VORA	AGBPS7173B
23-11-12	01-01-13	12:26:01 PM	1840	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	85080	INDIAN PORTFOLIO LTD	S	CLI	RJ05	RAMESH KANTA JAIN	AALPJ9503A
23-11-12	01-01-13	12:25:40 PM	1836	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	85080	INDIAN PORTFOLIO LTD	S	CLI	SJ40	SHINE JAIN	AALPJ9527A
23-11-12	01-01-13	3:15:45 PM	3458	1	28,480.00	284,800.00	SDOCKOTA25	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	S	CLI	U0003	MOHANARA ODANDAMU DICONSLUTI NG SER LTD	AACCM8985H
23-11-12	01-01-13	3:33:38 PM	3948	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITI ES PVT LTD	AAECA7291G

23-11-12	01-01-13	12:52:36 PM	2171	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G
23-11-12	01-01-13	2:06:04 PM	2641	1	28,480.00	284,800.00	SDOCKOTA25	13620	SETHIA & SONS PVT LTD	13620	SETHIA & SONS PVT LTD	S	CLI	S019	SAUMI MUKHOPADHYAY	APSPM9161P
23-11-12	01-01-13	3:55:39 PM	4062	4	28,480.00	1,139,200.00	SDOCKOTA25	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	S	CLI	U0006	GOWRISHANKAR & COMPANY	AACFG7571Q
23-11-12	01-01-13	12:25:02 PM	1827	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	85080	INDIAN PORTFOLIO LTD	S	CLI	AJ30	ANURADHA JAIN	AAFPJ4804L
23-11-12	01-01-13	3:56:25 PM	4070	1	28,480.00	284,800.00	SDOCKOTA25	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	S	CLI	251A8005	PINKY NOORBHAI MUKHI	AEZPM6222P
23-11-12	01-01-13	3:38:59 PM	3987	2	28,480.00	569,600.00	SDOCKOTA25	11260	JV COMMODITY PVT LTD	11260	JV COMMODITY PVT LTD	S	CLI	A318	HANSABEN	ADGPK1155P
23-11-12	01-01-13	11:05:57 AM	999	1	28,470.00	284,700.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	2NAMRATA	NAMRATA M SHAH	CONPS2218P
23-11-12	01-01-13	12:50:35 PM	2163	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G
23-11-12	01-01-13	1:17:51 PM	2341	1	28,480.00	284,800.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	JAYESHT9	JAYESH PAVITRARAI TOLIA	ACCPT0366Q
23-11-12	01-01-13	3:53:16 PM	4039	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G

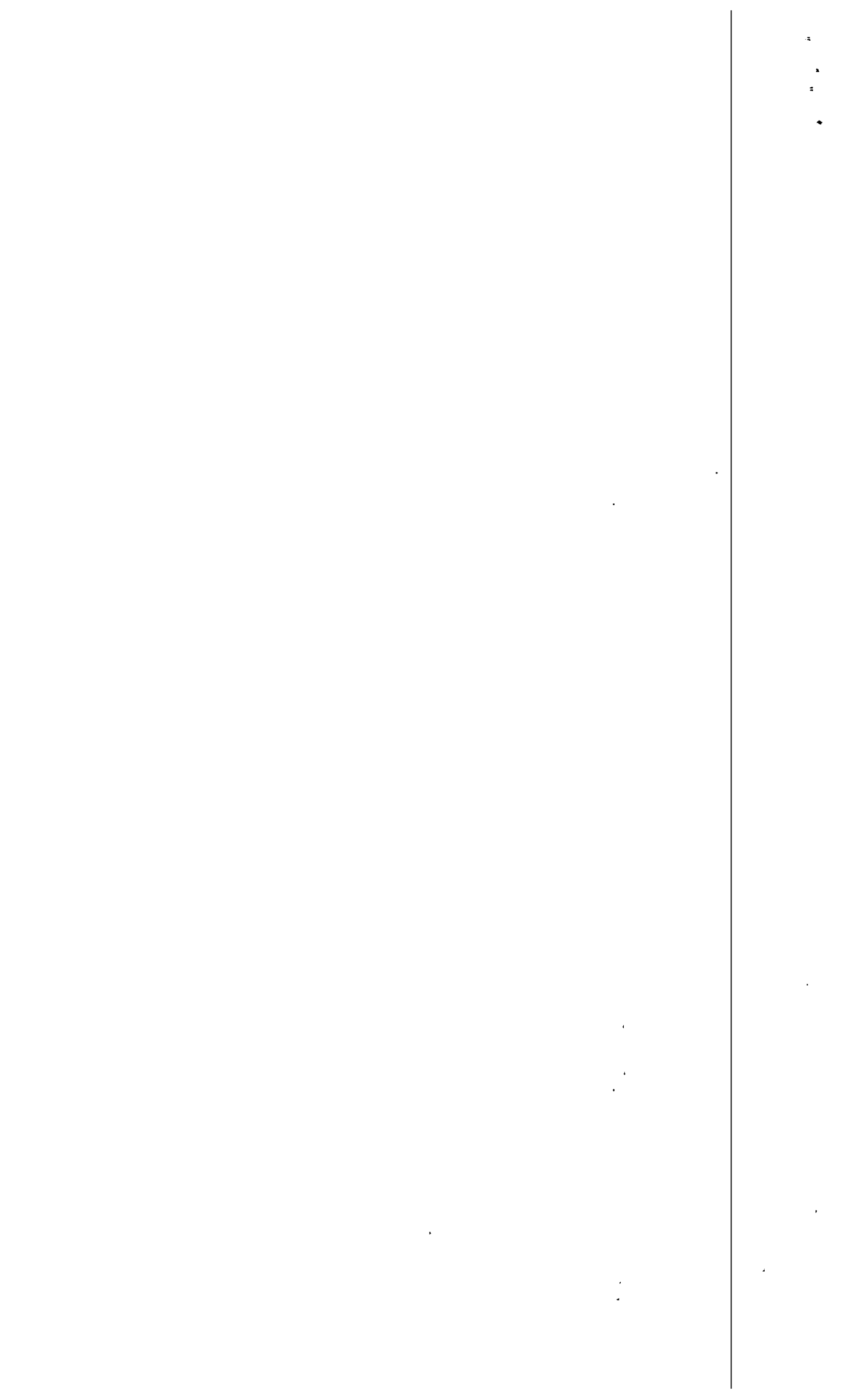
23-11-12	01-01-13	3:16:15 PM	3492	3	28,480.00	854,400.00	SDOCKOTA25	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	S	CLI	U0007	T KANNAN	AAQPK8713Q
23-11-12	01-01-13	10:50:29 AM	337	1	28,470.00	284,700.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	RAGINI60	RAGINI BHARAT KANSARA	AFRPK1364D
23-11-12	01-01-13	3:34:58 PM	3967	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57980	VIBRANT COMMODITIES TRADING PVT LTD	S	CLI	10H007	HASMUKH A PAREKH	AAAHH1687N
23-11-12	01-01-13	10:46:20 AM	191	1	28,470.00	284,700.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	ROSHLALL	ROSHAN LAL KAPOOR	ADCPK1096K
23-11-12	01-01-13	3:16:26 PM	3503	3	28,480.00	854,400.00	SDOCKOTA25	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	10690	CHONA COMMODITY TRADING SERVICES PVT LTD	S	CLI	U777	UNIFI FINANCIAL PRIVATE LIMITED	AAACU9696F
23-11-12	01-01-13	11:22:08 AM	1148	1	28,480.00	284,800.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	N817	NARESH KUMAR SHARMA	ATGPS4690F
23-11-12	01-01-13	1:53:13 PM	2581	1	28,480.00	284,800.00	SDOCKOTA25	11500	ARIHANT FUTURES & COMMODITIES LTD	11500	ARIHANT FUTURES & COMMODITIES LTD	S	CLI	999000067	AMAN MAHESHWARI	BXCPM2318D
23-11-12	01-01-13	12:48:20 PM	2149	1	28,480.00	284,800.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	T1521	TANUSHREE DAS	AOIPD4196G
23-11-12	01-01-13	3:53:57 PM	4046	7	28,480.00	1,993,600.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57980	VIBRANT COMMODITIES TRADING PVT LTD	S	CLI	11L010	LABH INVESTSMAR T	AAEFL5433G
27-11-12	03-01-13	12:52:42 PM	1796	5	28,480.00	1,424,000.00	SDOCKOTA25	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	S	CLI	MAK0006	ROHIT GOEL	AERPG5986J

27-11-12	03-01-13	4:06:43 PM	4478	4	28,480.00	1,139,200.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52250	FAIRDEAL COMMODITIES	S	CLI		1	FAIRDEAL COMMODITIES	AABFF2915Q
27-11-12	03-01-13	12:27:38 PM	1632	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*		ADITYA COMMODITIES PVT LTD	AAECA7291G
27-11-12	03-01-13	4:06:43 PM	4479	1	28,480.00	284,800.00	SDOCKOTA25	10320	XXXX TECHNOCOMMODITY BROKING P. LTD.	10320	XXXX TECHNOCOMMODITY BROKING P. LTD.	S	CLI	N1726		NANDINI RANJEKAR	AHFPR9265G
27-11-12	03-01-13	4:06:43 PM	4480	8	28,480.00	2,278,400.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52700	BLUE CREST COMMODITIES PVT LTD	S	CLI	S012		S.K.OILTERMINALS PVT LTD	AAGCS9807C
27-11-12	03-01-13	12:27:27 PM	1624	1	28,480.00	284,800.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*		ADITYA COMMODITIES PVT LTD	AAECA7291G
27-11-12	03-01-13	12:52:49 PM	1797	3	28,480.00	854,400.00	SDOCKOTA25	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	S	CLI	MAK0006		ROHIT GOEL	AERPG5986J
27-11-12	03-01-13	12:24:14 PM	1547	1	28,480.00	284,800.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	SIDONKAR		ONKAR MADHAV SIDHANERLIKAR	BFSPS2591L
27-11-12	03-01-13	1:00:59 PM	1970	1	28,480.00	284,800.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	RTSEHGAL		RITU SEHGAL	AJRPS2698L
27-11-12	03-01-13	1:06:41 PM	2018	1	28,480.00	284,800.00	SDOCKOTA25	10910	R K GLOBAL COMMODITY BROKING LTD.	10910	R K GLOBAL COMMODITY BROKING LTD.	S	CLI	100221		POOJA AGGARWAL	AFMPA3982N
27-11-12	03-01-13	1:17:00 PM	2161	2	28,480.00	569,600.00	SDOCKOTA25	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	12400	MULTIGAIN COMMODITIES SERVICES PVT LTD	S	CLI	MGFA03		FAREED AHMAD	AEFPA1281E



27-11-12	03-01-13	12:31:47 PM	1656	1	28,480.00	284,800.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	CAPTAINK	SATISH R KARANDIKAR	AJJP8899H
27-11-12	03-01-13	12:51:35 PM	1774	5	28,480.00	1,424,000.00	SDOCKOTA25	39000	SMC COMTRADE LTD	39010	SMC COMTRADE LTD	S	CLI	MAK0006	ROHIT GOEL	AERPG5986J
27-11-12	03-01-13	1:00:29 PM	1961	1	28,480.00	284,800.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	ANUSEGAL	ANU SEHGAL	AAXPS1498P
30-11-12	07-01-13	10:55:06 AM	190	3	28,470.00	854,100.00	SDOCKOTA25	37000	GLOBE COMMODITIES LTD	85300	SEE GEE DERIVATIVE TRADING	S	OWN	*OWN*	SEE GEE DERIVATIVE TRADING	AAOPG6326M
30-11-12	07-01-13	11:31:06 AM	391	1	28,470.00	284,700.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	VGHATWAI	VINAYAK GHATWAI	AERPG7884B
30-11-12	07-01-13	12:53:58 PM	1108	1	28,470.00	284,700.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58140	ADITYA COMMODITIES PVT LTD	S	OWN	*OWN*	ADITYA COMMODITIES PVT LTD	AAECA7291G
30-11-12	07-01-13	4:34:10 PM	3722	1	28,470.00	284,700.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	S	CLI	DC756	SHILPA BHARATBHAI DESAI	ACGPD8700J
30-11-12	07-01-13	1:09:38 PM	1309	19	28,470.00	5,409,300.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	KAMENON1	KARTHIK MENON	AALPM0129P
30-11-12	07-01-13	11:13:41 AM	294	1	28,470.00	284,700.00	SDOCKOTA25	14140	INTEGRATED REGISTRY SERVICES LTD	14140	INTEGRATED REGISTRY SERVICES LTD	S	CLI	I0902R001	RAMJI T S	AAAPS3846G
30-11-12	07-01-13	4:34:10 PM	3721	1	28,470.00	284,700.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	S	CLI	DC754	KIRTI MUKESH DESAI	AXBPD2106N
30-11-12	07-01-13	1:09:34 PM	1306	1	28,470.00	284,700.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	37550	TWENTY20 COMMODITIES PVT LTD	S	CLI	SS04	SUNITA SINGHAL	AAWPS6220Q





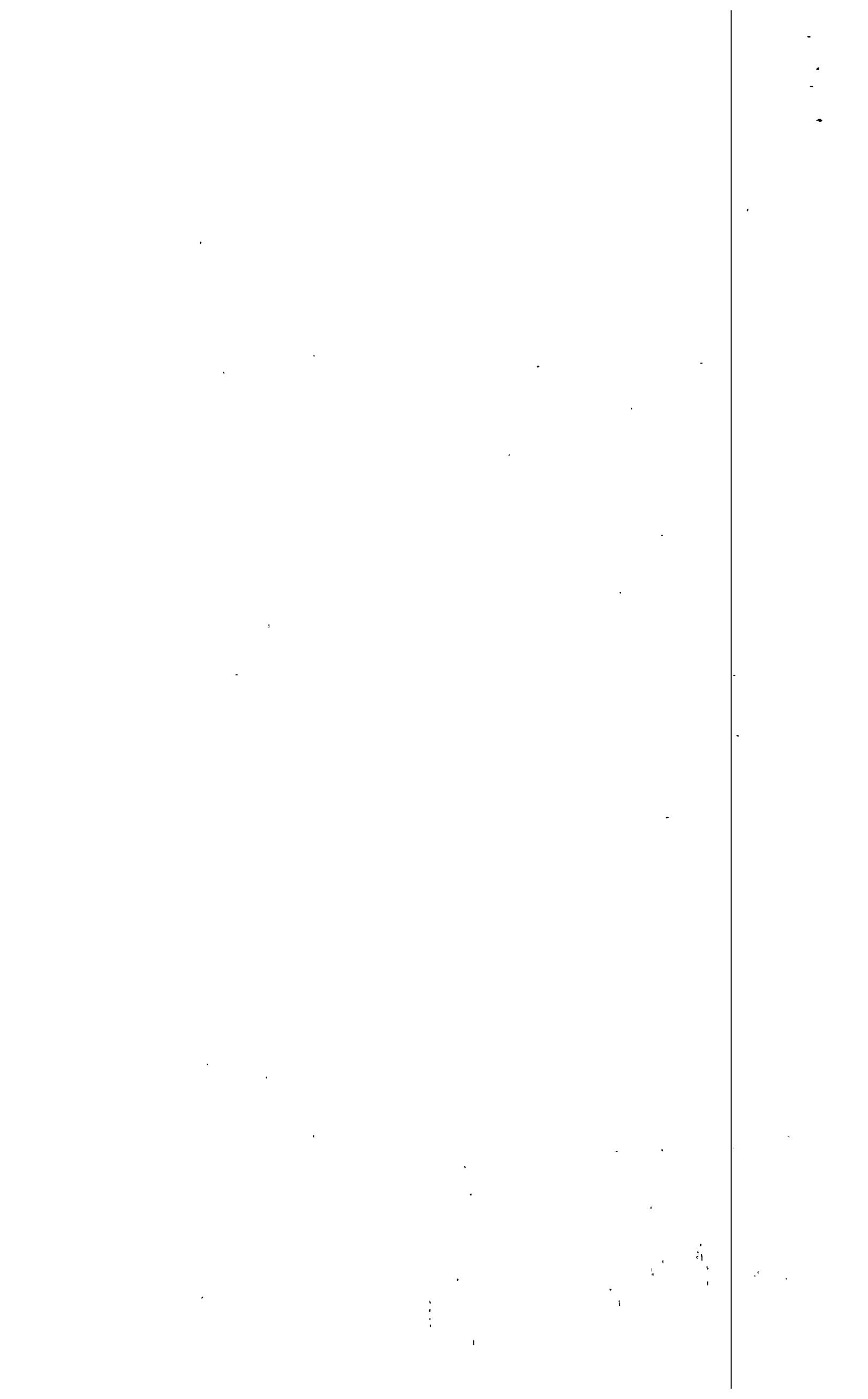
30-11-12	07-01-13	11:11:25 AM	284	1	28,470.00	284,700.00	SDOCKOTA25	14410	DHARITA STOCK DEALS PVT LTD	14410	DHARITA STOCK DEALS PVT LTD	S	CLI	BC3	BUDHALAL CHIMANLAL KUVADIYA	ACPPK8866P
30-11-12	07-01-13	4:34:10 PM	3720	1	28,470.00	284,700.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	S	CLI	DC589	RAMUBHAI THAKORBHA I PATEL	AAZPP9734F
30-11-12	07-01-13	12:51:26 PM	1104	1	28,470.00	284,700.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	M7554	MAMTA DEVI DUGAR	ABOPD4966D
30-11-12	07-01-13	11:38:46 AM	466	1	28,470.00	284,700.00	SDOCKOTA25	10910	R K GLOBAL COMMODITY BROKING LTD.	10910	R K GLOBAL COMMODITY BROKING LTD.	S	CLI	100244	MANAK CHAND	AKTPC5880H
<b>Total</b>						<b>118,652,940.00</b>										

i.e. Rs. 11.87 crores

**Note:**

Following are the additional details of the above transactions:

- 1 Base Asset: Soyabean
- 2 CM ID: 14160
- 3 CM Name: Vimladevi Agrotech Limited
- 4 TM ID: 14160
- 5 TM Name: Vimladevi Agrotech Limited
- 6 Client ID: MT1
- 7 Client Name: Multitrades
- 8 Client PAN No: ANRPG5916D
- 9 Account Type: CLI
- 10 Buy/Sell: Buy



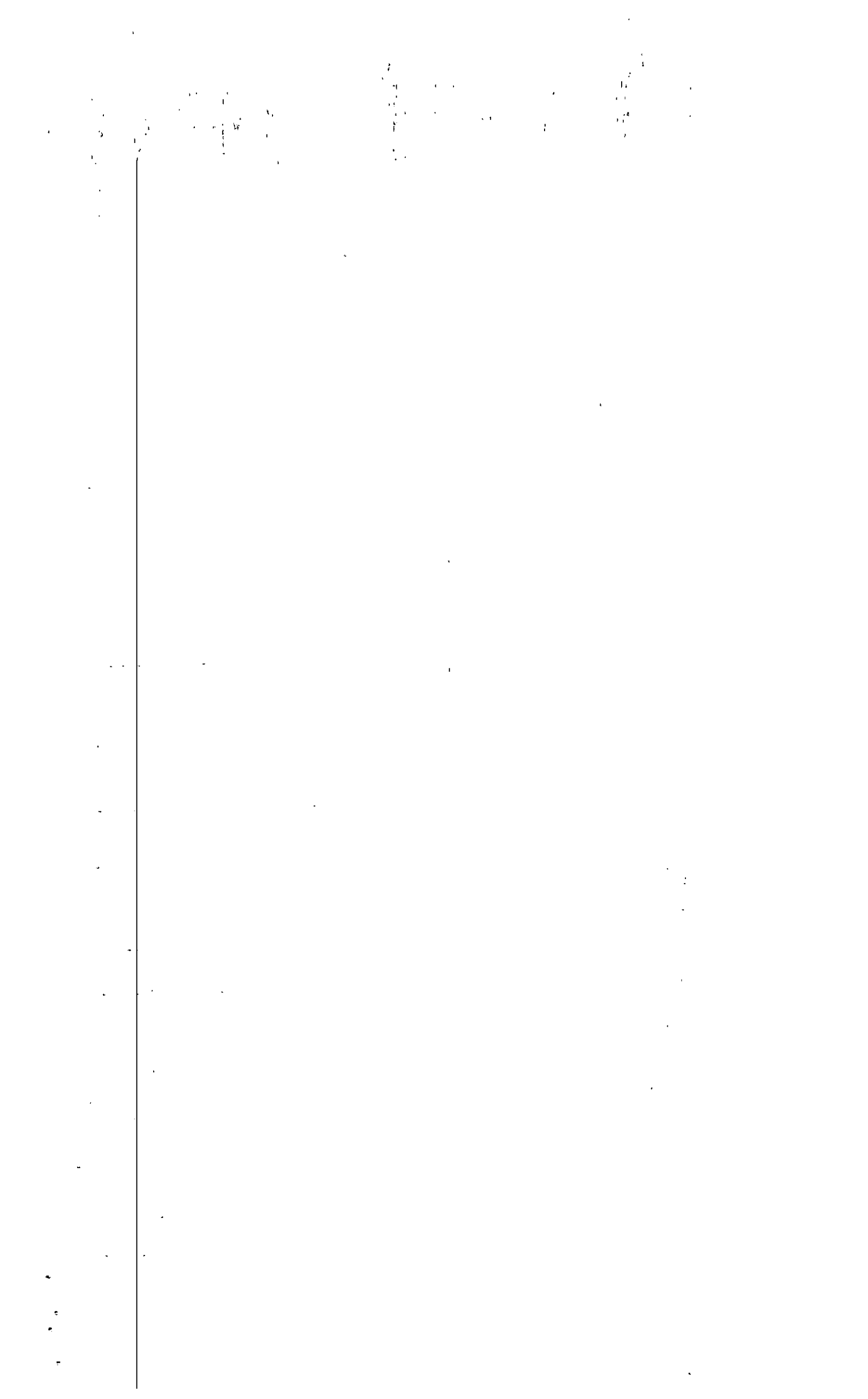
As per Sr. no. 4 in para no. 26.1 of Report No.47 of 2018

T+25 transactions in books of NSEI, which is not included by Varlaxmi in statement of details of contract purchase provided year wise

Trade Date	Settlement Date	Trade Time	Trade No	Trade Qty	Trade Price	Trade Value (in Rs.)	Product	CP CM ID	CP CM Name	CP TM ID	CP TM Name	CP Buy/Sell	CP Account Type	CP Client Code	CP Client Name	CP Client PAN No
22-02-12	30-03-12	11:49:00 AM	1525	10	677.60	3,388,000.00	CSOLKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITIES LTD	AAACCB2443B
23-02-12	03-04-12	2:43:24 PM	3170	1	683.00	341,500.00	CSOLKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITIES LTD	AAACCB2443B
25-02-12	04-04-12	11:19:39 AM	88	6	688.00	2,064,000.00	CSOLKOTA25	11880	MASTER COMMODITY SERVICES LTD	11880	MASTER COMMODITY SERVICES LTD	S	CLI	9RS23	RANJAN SHARMA	AAAPS0034N
27-02-12	09-04-12	12:34:42 PM	2140	6	694.20	2,082,600.00	CSOLKOTA25	11880	MASTER COMMODITY SERVICES LTD	11880	MASTER COMMODITY SERVICES LTD	S	CLI	9MR01	STAR GLOBAL RESOURCES LIMITED STAR GLOBAL RESOURCE	AAACM1007E
28-02-12	10-04-12	2:45:20 PM	2648	4	694.10	1,388,200.00	CSOLKOTA25	11880	MASTER COMMODITY SERVICES LTD	11880	MASTER COMMODITY SERVICES LTD	S	CLI	9RS23	RANJAN SHARMA	AAAPS0034N
28-02-12	10-04-12	3:38:30 PM	2859	1	694.10	347,050.00	CSOLKOTA25	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	S	CLI	A06316	SHAH RUPESH ASHWINBHAI HUF	AASHS7288C
01-03-12	12-04-12	11:22:17 AM	815	17	694.60	5,904,100.00	CSOLKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITIES LTD	AAACCB2443B
01-03-12	12-04-12	11:16:50 AM	726	1	694.60	347,300.00	CSOLKOTA25	11880	MASTER COMMODITY SERVICES LTD	11880	MASTER COMMODITY SERVICES LTD	S	CLI	PK07	RAMESH PRAKASH KASHYAP	AUPPK2686P
02-03-12	13-04-12	2:03:41 PM	2387	4	694.40	1,388,800.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52650	MOUNT SHIKHAR COMMODITIES PVT LTD	S	CLI	10400001	YOGESHWAR DAYAL	AFZPD3193F

03-03-12	13-04-12	12:58:59 PM	359	4	694.40	1,388,800.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57900	LECMEC COMMODITIES BROKING PVT LTD	S	CLI	16000	ASIAN BROKING PVT LTD	AADCA6737E
05-03-12	16-04-12	2:04:47 PM	2836	1	684.30	342,150.00	CSOLKOTA25	12050	EMKAY COMMO TRADE LTD	12050	EMKAY COMMO TRADE LTD	S	CLI	H01M012	SUSHILKUMAR SANWALRAM MORE	AAHPM3812B
05-03-12	16-04-12	1:13:54 PM	2330	8	684.30	2,737,200.00	CSOLKOTA25	12360	SHREEJI KOSH SERVICES PVT LTD	12360	SHREEJI KOSH SERVICES PVT LTD	S	CLI	SKSS015	SATYAM SAI BUILDERS PRIVATE LIMITED	AALCS2070G
06-03-12	17-04-12	2:37:11 PM	2419	9	684.00	3,078,000.00	CSOLKOTA25	36000	SINCERE COMMODITIES & DERIVATIVES LTD	36010	SINCERE COMMODITIES & DERIVATIVES MARKET	S	CLI	SE009	SINCERE REAL ESTATE PVT LTD	AALCS9913L
06-03-12	17-04-12	11:50:08 AM	601	1	684.00	342,000.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	S	CLI	DC572	DHARAV NIRANJAN VYAS	ACDPV3875F
12-03-12	20-04-12	1:13:03 PM	1966	2	694.00	694,000.00	CSOLKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	OWN	*OWN*	INDIA INFOLINE COMMODITIES LIMITED	AABCI2930D
15-03-12	25-04-12	1:08:54 PM	2051	2	689.40	689,400.00	CSOLKOTA25	12800	PACE COMMODITY BROKERS PVT LTD	12800	PACE COMMODITY BROKERS PVT LTD	S	CLI	CAT	ATUL GOEL	AADPG2222P
16-03-12	26-04-12	12:24:16 PM	797	1	684.00	342,000.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52550	XXX ACHIEVERS COMMERCIAL PVT LTD	S	CLI	M00003		
22-03-12	03-05-12	11:44:05 AM	488	1	666.20	333,100.00	CSOLKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	K215	BRIJESH AGARWAL	AAGHB3677J

26-03-12	04-05-12	1:15:29 PM	1768	10	685.60	3,428,000.00	CSOLKOTA25	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	S	OWN	*OWN*	MOTILAL OSWAL COMMODITI ES BROKERS PVT LT	AAACP3147N
30-03-12	10-05-12	12:44:54 PM	1280	6	674.70	2,024,100.00	CSOLKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	OWN	*OWN*	INDIA INFOLINE COMMODITI ES LIMITED	AABCI2930D
18-05-12	22-06-12	4:45:27 PM	4203	15	686.80	5,151,000.00	CSOLKOTA25	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	S	OWN	*OWN*	MOTILAL OSWAL COMMODITI ES BROKERS PVT LT	AAACP3147N
25-06-12	31-07-12	10:27:27 AM	145	1	671.60	335,800.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	54850	DEVASHISH COMMODITIES PVT LTD	S	CLI	DC672	JAYESHKUM AR ARVINDBHAI PATEL	ARGPP2688A
03-07-12	07-08-12	1:08:15 PM	1361	1	671.40	335,700.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58040	GRISHMA INTERMEDIARIE S PVT LTD	S	CLI	B020	JOYTSANA ANOPCHAND BAVISHI	AABPB5832C
13-08-12	20-09-12	4:24:59 PM	4795	2	683.10	683,100.00	CSOLKOTA25	13580	MATALIA COMMODITY	13580	MATALIA COMMODITY	S	OWN	*OWN*	MATALIA COMMODITY	AKEPM2003M
13-08-12	20-09-12	4:24:28 PM	4783	2	683.10	683,100.00	CSOLKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	58110	KB COMSTOCK	S	CLI	11010	KANCHI ASHOK BHAGTANI	AHUPB2363A
13-08-12	20-09-12	4:23:14 PM	4752	2	683.10	683,100.00	CSOLKOTA25	13580	MATALIA COMMODITY	13580	MATALIA COMMODITY	S	OWN	*OWN*	MATALIA COMMODITY	AKEPM2003M
13-08-12	20-09-12	4:24:15 PM	4771	2	683.10	683,100.00	CSOLKOTA25	13580	MATALIA COMMODITY	13580	MATALIA COMMODITY	S	CLI	3341	RASILABEN CHIMANLAL MATALIA	ADIPM5168N
22-02-12	30-03-12	11:50:40 AM	1536	5	17,610.00	880,500.00	SDOCKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITI ES LTD	AAACCB2443B



22-02-12	30-03-12	12:14:03 PM	1830	5	17,610.00	880,500.00	SDOCKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITI ES LTD	AAACCB2443B
22-02-12	30-03-12	11:50:42 AM	1539	5	17,610.00	880,500.00	SDOCKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITI ES LTD	AAACCB2443B
22-02-12	30-03-12	12:14:06 PM	1831	5	17,610.00	880,500.00	SDOCKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITI ES LTD	AAACCB2443B
23-02-12	03-04-12	2:44:55 PM	3196	1	17,520.00	175,200.00	SDOCKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITI ES LTD	AAACCB2443B
28-02-12	10-04-12	4:53:56 PM	3270	10	17,860.00	1,786,000.00	SDOCKOTA25	11880	MASTER COMMODITY SERVICES LTD	11880	MASTER COMMODITY SERVICES LTD	S	CLI	9RS23	RANJAN SHARMA	AAAPS0034N
01-03-12	12-04-12	12:00:02 PM	1849	20	18,160.00	3,632,000.00	SDOCKOTA25	10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	S	CLI	3241		
02-03-12	13-04-12	4:37:48 PM	3299	5	18,775.00	938,750.00	SDOCKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITI ES LTD	AAACCB2443B
02-03-12	13-04-12	4:37:53 PM	3300	5	18,775.00	938,750.00	SDOCKOTA25	12110	BLB COMMODITIES LTD	12110	BLB COMMODITIES LTD	S	OWN	*OWN*	BLB COMMODITI ES LTD	AAACCB2443B
05-03-12	16-04-12	12:50:00 PM	2279	3	18,380.00	551,400.00	SDOCKOTA25	12360	SHREEJI KOSH SERVICES PVT LTD	12360	SHREEJI KOSH SERVICES PVT LTD	S	CLI	SKSG007	GANESH KABADI	AANPK4806H
06-03-12	17-04-12	2:35:46 PM	2409	10	19,395.00	1,939,500.00	SDOCKOTA25	36000	SINCERE COMMODITES & DERIVATIVES LTD	36010	SINCERE COMMODITIES & DERIVATIVES MARKET	S	CLI	SE004	KRISHNAM FINANCIAL CONSULTAN TS PVT LTD	AADCK4635P
09-03-12	19-04-12	12:41:20 PM	1449	1	20,302.00	203,020.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	85180	GYAN COMMODITIES PVT LTD	S	OWN	*OWN*	GYAN COMMODITI ES PVT LTD	AAECG1612M
09-03-12	19-04-12	12:53:22 PM	1546	1	20,302.00	203,020.00	SDOCKOTA25	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	S	CLI	CANB055	VISHAL HEMANT SANGHVI	AVUPS1229A



09-03-12	19-04-12	2-05-08 PM	2440	18	20,302.00	3,654,360.00	SDOCKOTA25	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	S	OWN	*OWN*	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	AAACP3147N
10-03-12	19-04-12	1:27:53 PM	703	1	20,302.00	203,020.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	56250	PADMAKSHI COMMODITIES PVT LTD	S	CLI	TJ012	JAYESH L SHAH HUF	AADHJ2739L
10-03-12	19-04-12	12:05:12 PM	266	4	20,302.00	812,080.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52650	MOUNT SHIKHAR COMMODITIES PVT LTD	S	CLI	10400033	RADHIKA SHUKUL	CGSPS7363G
10-03-12	19-04-12	12:05:12 PM	265	7	20,302.00	1,421,140.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52650	MOUNT SHIKHAR COMMODITIES PVT LTD	S	CLI	10400031	RATAN DAYAL	AAFPD5449M
10-03-12	19-04-12	12:05:12 PM	264	4	20,302.00	812,080.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52650	MOUNT SHIKHAR COMMODITIES PVT LTD	S	CLI	10400002	NRAESHWAR DAYAL	AAIPD5517B
10-03-12	19-04-12	12:05:12 PM	267	3	20,302.00	609,060.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52650	MOUNT SHIKHAR COMMODITIES PVT LTD	S	CLI	10400065	VEENA TALWAR OLDENBURG	AAEPO4623R
12-03-12	20-04-12	11:02:20 AM	599	5	20,295.00	1,014,750.00	SDOCKOTA25	10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	S	CLI	2101		
13-03-12	23-04-12	12:34:45 PM	1888	15	20,320.00	3,048,000.00	SDOCKOTA25	12800	PACE COMMODITY BROKERS PVT LTD	12800	PACE COMMODITY BROKERS PVT LTD	S	CLI	CPAN	PANINI TRADE & SERVICES LLP	AALFP3073D
14-03-12	24-04-12	12:34:50 PM	1514	1	20,320.00	203,200.00	SDOCKOTA25	12800	PACE COMMODITY BROKERS PVT LTD	12800	PACE COMMODITY BROKERS PVT LTD	S	CLI	CRN02	URVASHI NAYER	AAFPN7398K

15-03-12	25-04-12	1:08:24 PM	2044	15	20,308.50	3,046,275.00	SDOCKOTA25	12800	PACE COMMODITY BROKERS PVT LTD	12800	PACE COMMODITY BROKERS PVT LTD	S	CLI	CAT	ATUL GOEL	AADPG2222P
16-03-12	26-04-12	11:41:19 AM	600	1	20,290.00	202,900.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57800	FIDELITY COMMODITIES (P) LTD	S	CLI	F203	FIDELITY COMMODITI ES PRIVATE LIMITED	AABCF7597H
22-03-12	03-05-12	11:41:45 AM	473	2	20,350.00	407,000.00	SDOCKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	K215	BRIJESH AGARWAL	AAGHB3677J
22-03-12	03-05-12	11:36:33 AM	448	2	20,350.00	407,000.00	SDOCKOTA25	10580	DANI COMMODITIES PVT LTD	10580	DANI COMMODITIES PVT LTD	S	CLI	A06316	SHAH RUPESH ASHWINBHA I HUF	AASHS7288C
22-03-12	03-05-12	11:39:40 AM	458	2	20,350.00	407,000.00	SDOCKOTA25	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	S	CLI	HO0007	D B VYAPAR PRIVATE LTD	AADC7716J
22-03-12	03-05-12	11:28:00 AM	405	1	20,350.00	203,500.00	SDOCKOTA25	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	S	CLI	HO0035	V RAVICHAND RAN	ACYPR8241C
22-03-12	03-05-12	11:42:07 AM	478	5	20,350.00	1,017,500.00	SDOCKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	K215	BRIJESH AGARWAL	AAGHB3677J
22-03-12	03-05-12	11:38:02 AM	451	2	20,350.00	407,000.00	SDOCKOTA25	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	S	CLI	HO0010	M JAYACHAND RA SHEKAR	ANMPS5915M
22-03-12	03-05-12	11:42:11 AM	479	2	20,350.00	407,000.00	SDOCKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	K215	BRIJESH AGARWAL	AAGHB3677J
22-03-12	03-05-12	11:42:05 AM	477	5	20,350.00	1,017,500.00	SDOCKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	K215	BRIJESH AGARWAL	AAGHB3677J
22-03-12	03-05-12	11:41:40 AM	471	1	20,350.00	203,500.00	SDOCKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	K215	BRIJESH AGARWAL	AAGHB3677J

22-03-12	03-05-12	11:40:19 AM	460	12	20,350.00	2,442,000.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52650	MOUNT SHIKHAR COMMODITIES PVT LTD	S	CLI	10400013	LEILA ALI DAIG	AAHPB6230C
22-03-12	03-05-12	11:28:17 AM	407	2	20,350.00	407,000.00	SDOCKOTA25	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	S	CLI	HO0035	RAVICHAND RAN	ACYPR8241C
22-03-12	03-05-12	11:42:29 AM	481	2	20,350.00	407,000.00	SDOCKOTA25	11190	HITECH BPO SOLUTIONS PVT LTD	11190	HITECH BPO SOLUTIONS PVT LTD	S	CLI	K215	BRIJESH AGARWAL	AAHGB3677J
22-03-12	03-05-12	11:30:58 AM	424	3	20,350.00	610,500.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52650	MOUNT SHIKHAR COMMODITIES PVT LTD	S	CLI	10400034	MALA DAYAL	AAAPD0230D
22-03-12	03-05-12	11:34:50 AM	443	6	20,350.00	1,221,000.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52650	MOUNT SHIKHAR COMMODITIES PVT LTD	S	CLI	10400012	ROMOLA RANGANATH AN	AEYPR0409L
22-03-12	03-05-12	11:41:25 AM	469	2	20,350.00	407,000.00	SDOCKOTA25	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	S	CLI	HO0026	TULSI CAPITAL MARKET LTD	AADCP5825C
26-03-12	04-05-12	12:34:33 PM	1560	10	19,938.00	1,993,800.00	SDOCKOTA25	12900	SAMRIDDHI BUSINESS PVT LTD	12900	SAMRIDDHI BUSINESS PVT LTD	S	CLI	K4648	BLUEROSE PROMOTERS PVT.LTD	AAECB4205H
26-03-12	04-05-12	12:18:49 PM	1493	10	19,938.00	1,993,800.00	SDOCKOTA25	12900	SAMRIDDHI BUSINESS PVT LTD	12900	SAMRIDDHI BUSINESS PVT LTD	S	CLI	K4648	BLUEROSE PROMOTERS PVT.LTD	AAECB4205H
12-04-12	18-05-12	12:54:05 PM	1362	2	23,930.00	478,600.00	SDOCKOTA25	13930	CIL COMMODITIES PVT LTD	13930	CIL COMMODITIES PVT LTD	S	CLI	CILS	CIL SECURITIES LIMITED	AAACC9564C
12-04-12	18-05-12	12:53:47 PM	1357	2	23,930.00	478,600.00	SDOCKOTA25	13930	CIL COMMODITIES PVT LTD	13930	CIL COMMODITIES PVT LTD	S	CLI	CILS	CIL SECURITIES LIMITED	AAACC9564C
12-04-12	18-05-12	12:53:56 PM	1360	2	23,930.00	478,600.00	SDOCKOTA25	13930	CIL COMMODITIES PVT LTD	13930	CIL COMMODITIES PVT LTD	S	CLI	CILS	CIL SECURITIES LIMITED	AAACC9564C
12-04-12	18-05-12	12:53:40 PM	1355	2	23,930.00	478,600.00	SDOCKOTA25	13930	CIL COMMODITIES PVT LTD	13930	CIL COMMODITIES PVT LTD	S	CLI	CILS	CIL SECURITIES LIMITED	AAACC9564C

12-04-12	18-05-12	11:58:25 AM	1016	1	23,930.00	239,300.00	SDOCKOTA25	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	10830	ASHIKA COMMODITIES & DERIVATIVES PVT LTD	S	CLI	P1911	PIYUSH HIRAWAT	ABFPH4640D
03-05-13	07-06-13	4:13:46 PM	4976	1	33,390.00	333,900.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57710	JADE COMMODITIES PVT LTD	S	CLI	15265	SHRINIVAS RAMKRISHN A KOLHAPURE	ABRPK8583G
03-05-13	07-06-13	4:26:24 PM	5125	4	33,390.00	1,335,600.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	52700	BLUE CREST COMMODITIES PVT LTD	S	CLI	N005	NEHA JALAN	ACQPJ8813J
03-05-13	07-06-13	4:10:51 PM	4938	1	33,390.00	333,900.00	SDOCKOTA25	14440	GEPL COMMODITIES PVT LTD	14440	GEPL COMMODITIES PVT LTD	S	CLI	1M055	MOHANKUM AR SABHARWAL	AADPS3612B
03-05-13	07-06-13	4:13:04 PM	4971	1	33,390.00	333,900.00	SDOCKOTA25	10650	RR COMMODITY BROKERS PVT LTD	10650	RR COMMODITY BROKERS PVT LTD	S	CLI	251B4011	ASHESH MANVENDR ABHAI PATEL	ABXPP1753D
03-05-13	07-06-13	4:19:20 PM	5025	1	33,390.00	333,900.00	SDOCKOTA25	50000	INDIAN BULLION MARKET ASSOCIATION LTD	57710	JADE COMMODITIES PVT LTD	S	CLI	13090	NALINI BABAN TADGE	ACCPT1898D
03-05-13	07-06-13	4:15:19 PM	4985	1	33,390.00	333,900.00	SDOCKOTA25	10350	INDIA INFOLINE COMMODITIES LIMITED	10350	INDIA INFOLINE COMMODITIES LIMITED	S	CLI	SMSHAH17	SURESH MANILAL SHAH	AGDPS6857J
Total						89,239,605.00										

i.e. Rs. 8.92 crores

**Note:**

Following are the additional details of the above transactions:

- 1 Base Asset: Soyabean
- 2 CM ID: 14160
- 3 CM Name: Vimladevi Agrotech Limited
- 4 TM ID: 14160
- 5 TM Name: Vimladevi Agrotech Limited
- 6 Client ID: VL1

7 Client Name: Varlaxmi Agrotech Private Limited  
8 Client PAN No: AADCV7049L  
9 Account Type: CLI  
10 Buy/Sell: Buy

Exhibit "J"

Vide Sr. no. 5 in para no. 26.1 of Report No.47 of 2018

Transactions statement of details of contract purchase provided year wise produced by Varlaxmi for which no entry is found in the books of NSEL

Trade Date	Settlement Date	Commodity	Qty MT	Trade Value (in Rs.)	VAT Amount (in Rs.)	Invoice Amount (in Rs)	Page Reference to Varlaxmi's submission dt. 26.09.2015
<b>FY 2012-13</b>							
22-10-12	03-12-12	Soya Doc	40	1,161,400.00	11,614.00	1,173,014.00	336
25-10-12	05-12-12	Soya Doc	20	570,000.00	5,700.00	575,700.00	336
18-05-12	22-06-12	Soya SE Oil	75	5,150,850.00	257,542.50	5,408,392.50	338
25-06-12	31-07-12	Soya SE Oil	5	336,000.00	16,800.00	352,800.00	338
03-07-12	07-08-12	Soya SE Oil	5	336,250.00	16,812.50	353,062.50	338
		Soya SE Oil	40	2,728,400.00	136,420.00	2,864,820.00	339
<b>FY 2013-14</b>							
03-05-13	07-06-13	Soya Doc	90	3,001,500.00	150,075.00	3,151,575.00	332
<b>TOTAL</b>				<b>13,284,400.00</b>	<b>594,964.00</b>	<b>13,879,364.00</b>	

Exhibit "J"

29/4/2015  
 INDIA  
 Exhibit - "B"

Trade Summary 14160 - VIMLADEVI AGROTECH LIMITED

Trade Date	Contract Date	Settlement Date	Contract	Quantity	Price	Value	Quantity	Value
22/02/2012	24/02/2012	24/02/2012	CSOILKOTA2				10	3325000
22/02/2012	24/02/2012	24/02/2012	SYDOCKOTA2				20	3460000
15/02/2012	27/02/2012	27/02/2012	TSOYAKOTA7	87	2145625			
23/02/2012	27/02/2012	27/02/2012	CSOILKOTA2				1	335000
23/02/2012	27/02/2012	27/02/2012	SYDOCKOTA2				1	172000
16/02/2012	28/02/2012	28/02/2012	TSOYAKOTA7	79	1965812			
25/02/2012	28/02/2012	28/02/2012	CSOILKOTA2				6	2025000
17/02/2012	29/02/2012	29/02/2012	TSOYAKOTA7	40	996760			
18/02/2012	29/02/2012	29/02/2012	TSOYAKOTA7	74	1857790			
27/02/2012	29/02/2012	29/02/2012	CSOILKOTA2				6	2040000
21/02/2012	01/03/2012	01/03/2012	TSOYAKOTA7	203	5070748			
28/02/2012	01/03/2012	01/03/2012	CSOILKOTA2				5	1700000
28/02/2012	01/03/2012	01/03/2012	SYDOCKOTA2				10	1750000
22/02/2012	02/03/2012	02/03/2012	TSOYAKOTA7	111	2787287			
23/02/2012	05/03/2012	05/03/2012	TSOYAKOTA7	168	4266603			
01/03/2012	05/03/2012	05/03/2012	CSOILKOTA2				18	6120000
01/03/2012	05/03/2012	05/03/2012	SYDOCKOTA2				20	3560000
24/02/2012	06/03/2012	06/03/2012	TSOYAKOTA7	131	3313430			
25/02/2012	06/03/2012	06/03/2012	TSOYAKOTA7	117	2960280			
02/03/2012	06/03/2012	06/03/2012	CSOILKOTA2				4	1360000
02/03/2012	06/03/2012	06/03/2012	SYDOCKOTA2				10	1840000
03/03/2012	06/03/2012	06/03/2012	CSOILKOTA2				4	1360000
27/02/2012	07/03/2012	07/03/2012	TSOYAKOTA7	198	5221855			
05/03/2012	07/03/2012	07/03/2012	CSOILKOTA2				9	3015000
05/03/2012	07/03/2012	07/03/2012	SYDOCKOTA2				3	540000
28/02/2012	09/03/2012	09/03/2012	TSOYAKOTA7	113	2968440			
06/03/2012	09/03/2012	09/03/2012	CSOILKOTA2				10	3350000
06/03/2012	09/03/2012	09/03/2012	SYDOCKOTA2				10	1900000
29/02/2012	12/03/2012	12/03/2012	TSOYAKOTA7	91	2379096			
01/03/2012	13/03/2012	13/03/2012	TSOYAKOTA7	86	2266308			
09/03/2012	13/03/2012	13/03/2012	SYDOCKOTA2				20	3980000
10/03/2012	13/03/2012	13/03/2012	SYDOCKOTA2				19	3781000
02/03/2012	14/03/2012	14/03/2012	TSOYAKOTA7	145	3699937			
03/03/2012	14/03/2012	14/03/2012	TSOYAKOTA7	125	3174088			
12/03/2012	14/03/2012	14/03/2012	CSOILKOTA2				2	680000
12/03/2012	14/03/2012	14/03/2012	SYDOCKOTA2				5	995000
05/03/2012	15/03/2012	15/03/2012	TSOYAKOTA7	43	1164000			
13/03/2012	15/03/2012	15/03/2012	SYDOCKOTA2				15	2985000
06/03/2012	16/03/2012	16/03/2012	TSOYAKOTA7	93	2379946			
14/03/2012	16/03/2012	16/03/2012	CSOILKOTA2				1	337500
14/03/2012	16/03/2012	16/03/2012	SYDOCKOTA2				1	199000
07/03/2012	19/03/2012	19/03/2012	TSOYAKOTA7	66	1727334			
15/03/2012	19/03/2012	19/03/2012	CSOILKOTA2				2	675000
15/03/2012	19/03/2012	19/03/2012	SYDOCKOTA2				15	2985000
09/03/2012	20/03/2012	20/03/2012	TSOYAKOTA7	48	1306734			
10/03/2012	20/03/2012	20/03/2012	TSOYAKOTA7	107	2937977			
16/03/2012	20/03/2012	20/03/2012	CSOILKOTA2				1	335000
16/03/2012	20/03/2012	20/03/2012	SYDOCKOTA2				1	199000
12/03/2012	21/03/2012	21/03/2012	TSOYAKOTA7	145	4124300			
13/03/2012	22/03/2012	22/03/2012	TSOYAKOTA7	135	3638670			
14/03/2012	26/03/2012	26/03/2012	TSOYAKOTA7	29	796323			
15/03/2012	27/03/2012	27/03/2012	TSOYAKOTA7	218	6113480			
22/03/2012	27/03/2012	27/03/2012	CSOILKOTA2				1	325000
22/03/2012	27/03/2012	27/03/2012	SYDOCKOTA2				49	9751000
16/03/2012	28/03/2012	28/03/2012	TSOYAKOTA7	97	2612979			
17/03/2012	28/03/2012	28/03/2012	TSOYAKOTA7	119	3216975			
19/03/2012	29/03/2012	29/03/2012	TSOYAKOTA7	56	1574698			
22/02/2012	30/03/2012	30/03/2012	CSOLKOTA25	10	3388000			
22/02/2012	30/03/2012	30/03/2012	SDOCKOTA25	20	3522000			
26/03/2012	28/03/2012	30/03/2012	CSOILKOTA2				10	3350000
26/03/2012	28/03/2012	30/03/2012	SYDOCKOTA2				20	3900000
23/02/2012	03/04/2012	03/04/2012	CSOLKOTA25	1	341500			
23/02/2012	03/04/2012	03/04/2012	SDOCKOTA25	1	175200			
25/02/2012	04/04/2012	04/04/2012	CSOLKOTA25	6	2064000			
23/03/2012	04/04/2012	04/04/2012	TSOYAKOTA7	65	1832619			
24/03/2012	04/04/2012	04/04/2012	TSOYAKOTA7	122	3470333			
30/03/2012	04/04/2012	04/04/2012	CSOILKOTA2				6	1980000
27/02/2012	09/04/2012	09/04/2012	CSOLKOTA25	6	2082600			
26/03/2012	09/04/2012	09/04/2012	TSOYAKOTA7	167	4799101			
28/02/2012	10/04/2012	10/04/2012	CSOLKOTA25	5	1735250			
28/02/2012	10/04/2012	10/04/2012	SDOCKOTA25	10	1786000			
27/03/2012	10/04/2012	10/04/2012	TSOYAKOTA7	115	3332660			
04/04/2012	10/04/2012	10/04/2012	CSOILKOTA2				5	1650000
04/04/2012	10/04/2012	10/04/2012	SYDOCKOTA2				10	1980000
07/04/2012	10/04/2012	10/04/2012	SYDOCKOTA2				20	4600000
28/03/2012	11/04/2012	11/04/2012	TSOYAKOTA7	63	1859145			
01/03/2012	12/04/2012	12/04/2012	CSOLKOTA25	18	6251400			
01/03/2012	12/04/2012	12/04/2012	SDOCKOTA25	20	3632000			

29/03/2012	12/04/2012	12/04/2012	TSOYAKOTA7	75	2108448		
10/04/2012	12/04/2012	12/04/2012	CSOILKOTA2			18	6030000
10/04/2012	12/04/2012	12/04/2012	SYDOCKOTA2			20	4700000
02/03/2012	13/04/2012	13/04/2012	CSOLKOTA25	4	1388800		
02/03/2012	13/04/2012	13/04/2012	SDOCKOTA25	10	1877500		
03/03/2012	13/04/2012	13/04/2012	CSOLKOTA25	4	1388800		
30/03/2012	13/04/2012	13/04/2012	TSOYAKOTA7	61	1730071		
31/03/2012	13/04/2012	13/04/2012	TSOYAKOTA7	112	3295273		
02/04/2012	13/04/2012	13/04/2012	TSOYAKOTA7	215	6348666		
11/04/2012	13/04/2012	13/04/2012	SYDOCKOTA2			30	7050000
05/03/2012	16/04/2012	16/04/2012	CSOLKOTA25	9	3079350		
05/03/2012	16/04/2012	16/04/2012	SDOCKOTA25	3	551400		
03/04/2012	16/04/2012	16/04/2012	TSOYAKOTA7	202	6092815		
12/04/2012	16/04/2012	16/04/2012	CSOILKOTA2			8	2680000
12/04/2012	16/04/2012	16/04/2012	SYDOCKOTA2			10	2350000
06/03/2012	17/04/2012	17/04/2012	CSOLKOTA25	10	3420000		
06/03/2012	17/04/2012	17/04/2012	SDOCKOTA25	10	1939500		
04/04/2012	17/04/2012	17/04/2012	TSOYAKOTA7	87	2663640		
07/04/2012	17/04/2012	17/04/2012	TSOYAKOTA7	141	4230197		
13/04/2012	17/04/2012	17/04/2012	CSOILKOTA2			16	5360000
13/04/2012	17/04/2012	17/04/2012	SYDOCKOTA2			16	3760000
09/04/2012	18/04/2012	18/04/2012	TSOYAKOTA7	10	316000		
09/03/2012	19/04/2012	19/04/2012	SDOCKOTA25	20	4060400		
10/03/2012	19/04/2012	19/04/2012	SDOCKOTA25	19	3857380		
10/04/2012	19/04/2012	19/04/2012	TSOYAKOTA7	17	532406		
17/04/2012	19/04/2012	19/04/2012	CSOILKOTA2			29	9715000
17/04/2012	19/04/2012	19/04/2012	SYDOCKOTA2			51	11985000
12/03/2012	20/04/2012	20/04/2012	CSOLKOTA25	2	694000		
12/03/2012	20/04/2012	20/04/2012	SDOCKOTA25	5	1014750		
11/04/2012	20/04/2012	20/04/2012	TSOYAKOTA7	48	1456368		
18/04/2012	20/04/2012	20/04/2012	SYDOCKOTA2			23	5405000
13/03/2012	23/04/2012	23/04/2012	SDOCKOTA25	15	3048000		
12/04/2012	23/04/2012	23/04/2012	TSOYAKOTA7	57	1801884		
19/04/2012	23/04/2012	23/04/2012	SYDOCKOTA2			20	4700000
14/03/2012	24/04/2012	24/04/2012	CSOLKOTA25	1	344900		
14/03/2012	24/04/2012	24/04/2012	SDOCKOTA25	1	203200		
13/04/2012	24/04/2012	24/04/2012	TSOYAKOTA7	88	2787890		
20/04/2012	24/04/2012	24/04/2012	CSOILKOTA2			2	670000
20/04/2012	24/04/2012	24/04/2012	SYDOCKOTA2			9	2115000
21/04/2012	24/04/2012	24/04/2012	SYDOCKOTA2			1	235000
15/03/2012	25/04/2012	25/04/2012	CSOLKOTA25	2	689400		
15/03/2012	25/04/2012	25/04/2012	SDOCKOTA25	15	3046275		
23/04/2012	25/04/2012	25/04/2012	CSOILKOTA2			2	670000
23/04/2012	25/04/2012	25/04/2012	SYDOCKOTA2			41	9635000
16/03/2012	26/04/2012	26/04/2012	CSOLKOTA25	1	342000		
16/03/2012	26/04/2012	26/04/2012	SDOCKOTA25	1	202900		
17/04/2012	26/04/2012	26/04/2012	TSOYAKOTA7	161	5144663		
18/04/2012	27/04/2012	27/04/2012	TSOYAKOTA7	134	4187346		
19/04/2012	30/04/2012	30/04/2012	TSOYAKOTA7	37	1086383		
20/04/2012	02/05/2012	02/05/2012	TSOYAKOTA7	43	1343864		
27/04/2012	02/05/2012	02/05/2012	CSOILKOTA2			1	337500
27/04/2012	02/05/2012	02/05/2012	SYDOCKOTA2			49	11711000
22/03/2012	03/05/2012	03/05/2012	CSOLKOTA25	1	333100		
22/03/2012	03/05/2012	03/05/2012	SDOCKOTA25	49	9971500		
23/04/2012	03/05/2012	03/05/2012	TSOYAKOTA7	48	1532860		
30/04/2012	03/05/2012	03/05/2012	CSOILKOTA2			10	3375000
30/04/2012	03/05/2012	03/05/2012	SYDOCKOTA2			20	4780000
26/03/2012	04/05/2012	04/05/2012	CSOLKOTA25	10	3428000		
26/03/2012	04/05/2012	04/05/2012	SDOCKOTA25	20	3987600		
24/04/2012	04/05/2012	04/05/2012	TSOYAKOTA7	61	1980541		
26/04/2012	08/05/2012	08/05/2012	TSOYAKOTA7	15	486075		
04/05/2012	08/05/2012	08/05/2012	CSOILKOTA2			1	337500
04/05/2012	08/05/2012	08/05/2012	SYDOCKOTA2			1	244000
27/04/2012	09/05/2012	09/05/2012	TSOYAKOTA7	15	510450		
28/04/2012	09/05/2012	09/05/2012	TSOYAKOTA7	75	2543131		
07/05/2012	09/05/2012	09/05/2012	CSOILKOTA2			5	1687500
30/03/2012	10/05/2012	10/05/2012	CSOLKOTA25	6	2024100		
30/04/2012	10/05/2012	10/05/2012	TSOYAKOTA7	79	2769780		
02/05/2012	11/05/2012	11/05/2012	TSOYAKOTA7	90	3216998		
09/05/2012	11/05/2012	11/05/2012	CSOILKOTA2			5	1687500
09/05/2012	11/05/2012	11/05/2012	SYDOCKOTA2			25	7075000
04/04/2012	14/05/2012	14/05/2012	CSOLKOTA25	5	1683000		
04/04/2012	14/05/2012	14/05/2012	SDOCKOTA25	10	2019000		
07/04/2012	14/05/2012	14/05/2012	SDOCKOTA25	20	4688000		
03/05/2012	14/05/2012	14/05/2012	TSOYAKOTA7	38	1383200		
04/05/2012	15/05/2012	15/05/2012	TSOYAKOTA7	24	860220		
05/05/2012	15/05/2012	15/05/2012	TSOYAKOTA7	12	438936		
11/05/2012	15/05/2012	15/05/2012	CSOILKOTA2			18	6075000
11/05/2012	15/05/2012	15/05/2012	SYDOCKOTA2			19	5377000
10/04/2012	16/05/2012	16/05/2012	CSOLKOTA25	18	6150600		
10/04/2012	16/05/2012	16/05/2012	SDOCKOTA25	20	4791650		
07/05/2012	16/05/2012	16/05/2012	TSOYAKOTA7	29	1059235		



14/05/2012	16/05/2012	16/05/2012	SYDOCKOTA2			28	7924000
11/04/2012	17/05/2012	17/05/2012	SDOCKOTA25	30	7187490		
08/05/2012	17/05/2012	17/05/2012	TSOYAKOTA7	15	518265		
15/05/2012	17/05/2012	17/05/2012	CSOILKOTA2			8	2700000
15/05/2012	17/05/2012	17/05/2012	SYDOCKOTA2			6	1698000
12/04/2012	18/05/2012	18/05/2012	CSOLKOTA25	8	2731200		
12/04/2012	18/05/2012	18/05/2012	SDOCKOTA25	10	2393000		
09/05/2012	18/05/2012	18/05/2012	TSOYAKOTA7	31	1120455		
16/05/2012	18/05/2012	18/05/2012	CSOILKOTA2			16	5400000
16/05/2012	18/05/2012	18/05/2012	SYDOCKOTA2			16	4528000
13/04/2012	21/05/2012	21/05/2012	CSOLKOTA25	16	5470400		
13/04/2012	21/05/2012	21/05/2012	SDOCKOTA25	16	3833150		
10/05/2012	21/05/2012	21/05/2012	TSOYAKOTA7	16	541744		
11/05/2012	22/05/2012	22/05/2012	TSOYAKOTA7	2	67718		
12/05/2012	22/05/2012	22/05/2012	TSOYAKOTA7	49	1729025		
18/05/2012	22/05/2012	22/05/2012	CSOILKOTA2			29	9787500
18/05/2012	22/05/2012	22/05/2012	SYDOCKOTA2			46	13018000
17/04/2012	23/05/2012	23/05/2012	CSOLKOTA25	29	9913600		
17/04/2012	23/05/2012	23/05/2012	SDOCKOTA25	51	12220970		
14/05/2012	23/05/2012	23/05/2012	TSOYAKOTA7	108	3708380		
21/05/2012	23/05/2012	23/05/2012	SYDOCKOTA2			20	5660000
18/04/2012	24/05/2012	24/05/2012	SDOCKOTA25	23	5511490		
15/05/2012	24/05/2012	24/05/2012	TSOYAKOTA7	67	2338305		
19/04/2012	25/05/2012	25/05/2012	SDOCKOTA25	20	4787000		
16/05/2012	25/05/2012	25/05/2012	TSOYAKOTA7	80	2739525		
23/05/2012	25/05/2012	25/05/2012	CSOILKOTA2			2	675000
23/05/2012	25/05/2012	25/05/2012	SYDOCKOTA2			26	7358000
20/04/2012	28/05/2012	28/05/2012	CSOLKOTA25	2	683700		
20/04/2012	28/05/2012	28/05/2012	SDOCKOTA25	9	2155680		
21/04/2012	28/05/2012	28/05/2012	SDOCKOTA25	1	239480		
17/05/2012	28/05/2012	28/05/2012	TSOYAKOTA7	69	2389107		
24/05/2012	28/05/2012	28/05/2012	CSOILKOTA2			1	337500
24/05/2012	28/05/2012	28/05/2012	SYDOCKOTA2			37	10175000
23/04/2012	29/05/2012	29/05/2012	CSOLKOTA25	2	683600		
23/04/2012	29/05/2012	29/05/2012	SDOCKOTA25	41	9823600		
18/05/2012	29/05/2012	29/05/2012	TSOYAKOTA7	20	673600		
21/05/2012	30/05/2012	30/05/2012	TSOYAKOTA7	94	3263338		
23/05/2012	01/06/2012	01/06/2012	TSOYAKOTA7	74	2596520		
30/05/2012	01/06/2012	01/06/2012	CSOILKOTA2			1	325000
30/05/2012	01/06/2012	01/06/2012	SYDOCKOTA2			46	12190000
27/04/2012	04/06/2012	04/06/2012	CSOLKOTA25	1	344000		
27/04/2012	04/06/2012	04/06/2012	SDOCKOTA25	49	11933690		
31/05/2012	04/06/2012	04/06/2012	CSOILKOTA2			10	3250000
31/05/2012	04/06/2012	04/06/2012	SYDOCKOTA2			20	5300000
30/04/2012	05/06/2012	05/06/2012	CSOLKOTA25	10	3441350		
30/04/2012	05/06/2012	05/06/2012	SDOCKOTA25	20	4870950		
25/05/2012	05/06/2012	05/06/2012	TSOYAKOTA7	33	1078319		
26/05/2012	05/06/2012	05/06/2012	TSOYAKOTA7	107	3745693		
28/05/2012	06/06/2012	06/06/2012	TSOYAKOTA7	17	545581		
29/05/2012	07/06/2012	07/06/2012	TSOYAKOTA7	30	993000		
05/06/2012	07/06/2012	07/06/2012	SYDOCKOTA2			1	265000
04/05/2012	08/06/2012	08/06/2012	CSOLKOTA25	1	343650		
04/05/2012	08/06/2012	08/06/2012	SDOCKOTA25	1	248270		
30/05/2012	08/06/2012	08/06/2012	TSOYAKOTA7	16	536298		
06/06/2012	08/06/2012	08/06/2012	CSOILKOTA2			6	1950000
07/05/2012	11/06/2012	11/06/2012	CSOLKOTA25	5	1720000		
31/05/2012	11/06/2012	11/06/2012	TSOYAKOTA7	99	3307902		
01/06/2012	12/06/2012	12/06/2012	TSOYAKOTA7	30	1030410		
02/06/2012	12/06/2012	12/06/2012	TSOYAKOTA7	20	679500		
08/06/2012	12/06/2012	12/06/2012	CSOILKOTA2			4	1308000
08/06/2012	12/06/2012	12/06/2012	SYDOCKOTA2			23	6210000
09/06/2012	12/06/2012	12/06/2012	SYDOCKOTA2			5	1350000
09/05/2012	13/06/2012	13/06/2012	CSOLKOTA25	5	1718750		
09/05/2012	13/06/2012	13/06/2012	SDOCKOTA25	25	7203550		
04/06/2012	13/06/2012	13/06/2012	TSOYAKOTA7	60	2047266		
05/06/2012	14/06/2012	14/06/2012	TSOYAKOTA7	45	1485450		
12/06/2012	14/06/2012	14/06/2012	CSOILKOTA2			6	1950000
12/06/2012	14/06/2012	14/06/2012	SYDOCKOTA2			22	6160000
11/05/2012	15/06/2012	15/06/2012	CSOLKOTA25	18	6180300		
11/05/2012	15/06/2012	15/06/2012	SDOCKOTA25	19	5467250		
06/06/2012	15/06/2012	15/06/2012	TSOYAKOTA7	82	2715225		
13/06/2012	15/06/2012	15/06/2012	CSOILKOTA2			12	3900000
13/06/2012	15/06/2012	15/06/2012	SYDOCKOTA2			29	8120000
14/05/2012	18/06/2012	18/06/2012	SDOCKOTA25	28	8061200		
07/06/2012	18/06/2012	18/06/2012	TSOYAKOTA7	23	772041		
14/06/2012	18/06/2012	18/06/2012	CSOILKOTA2			24	7800000
15/05/2012	19/06/2012	19/06/2012	CSOLKOTA25	8	2748750		
15/05/2012	19/06/2012	19/06/2012	SDOCKOTA25	6	1727100		
08/06/2012	19/06/2012	19/06/2012	TSOYAKOTA7	61	2015764		
09/06/2012	19/06/2012	19/06/2012	TSOYAKOTA7	16	544224		
15/06/2012	19/06/2012	19/06/2012	SYDOCKOTA2			21	5880000
16/05/2012	20/06/2012	20/06/2012	CSOLKOTA25	16	5498400		

16/05/2012	20/06/2012	20/06/2012	SDOCKOTA25	16	4607550		
11/06/2012	20/06/2012	20/06/2012	TSOYAKOTA7	199	6628755		
18/06/2012	20/06/2012	20/06/2012	SYDOCKOTA2			5	1400000
12/06/2012	21/06/2012	21/06/2012	TSOYAKOTA7	67	2247478		
19/06/2012	21/06/2012	21/06/2012	CSOILKOTA2			29	9425000
19/06/2012	21/06/2012	21/06/2012	SYDOCKOTA2			49	13720000
18/05/2012	22/06/2012	22/06/2012	CSOLKOTA25	29	9958300		
18/05/2012	22/06/2012	22/06/2012	SDOCKOTA25	46	13235770		
13/06/2012	22/06/2012	22/06/2012	TSOYAKOTA7	78	2626895		
20/06/2012	22/06/2012	22/06/2012	SYDOCKOTA2			12	3360000
21/05/2012	25/06/2012	25/06/2012	SDOCKOTA25	20	5762000		
14/06/2012	25/06/2012	25/06/2012	TSOYAKOTA7	85	2889045		
21/06/2012	25/06/2012	25/06/2012	SYDOCKOTA2			8	2240000
15/06/2012	26/06/2012	26/06/2012	TSOYAKOTA7	35	199813		
16/06/2012	26/06/2012	26/06/2012	TSOYAKOTA7	24	795069		
22/06/2012	26/06/2012	26/06/2012	CSOILKOTA2			2	665000
22/06/2012	26/06/2012	26/06/2012	SYDOCKOTA2			26	7358000
23/05/2012	27/06/2012	27/06/2012	CSOLKOTA25	2	687000		
23/05/2012	27/06/2012	27/06/2012	SDOCKOTA25	26	7484940		
18/06/2012	27/06/2012	27/06/2012	TSOYAKOTA7	63	2113941		
25/06/2012	27/06/2012	27/06/2012	CSOILKOTA2			1	330000
25/06/2012	27/06/2012	27/06/2012	SYDOCKOTA2			37	10471000
24/05/2012	28/06/2012	28/06/2012	CSOLKOTA25	1	343050		
24/05/2012	28/06/2012	28/06/2012	SDOCKOTA25	37	10340600		
19/06/2012	28/06/2012	28/06/2012	TSOYAKOTA7	69	2320959		
20/06/2012	29/06/2012	29/06/2012	TSOYAKOTA7	100	3366360		
21/06/2012	03/07/2012	03/07/2012	TSOYAKOTA7	66	2308947		
22/06/2012	04/07/2012	04/07/2012	TSOYAKOTA7	99	3458664		
23/06/2012	04/07/2012	04/07/2012	TSOYAKOTA7	101	3512254		
29/06/2012	04/07/2012	04/07/2012	SYDOCKOTA2			45	12735000
30/05/2012	05/07/2012	05/07/2012	CSOLKOTA25	1	331000		
30/05/2012	05/07/2012	05/07/2012	SDOCKOTA25	46	12407900		
25/06/2012	05/07/2012	05/07/2012	TSOYAKOTA7	182	6501370		
03/07/2012	05/07/2012	05/07/2012	CSOILKOTA2			1	330000
03/07/2012	05/07/2012	05/07/2012	SYDOCKOTA2			20	5660000
31/05/2012	06/07/2012	06/07/2012	CSOLKOTA25	10	3308000		
31/05/2012	06/07/2012	06/07/2012	SDOCKOTA25	20	5392000		
26/06/2012	06/07/2012	06/07/2012	TSOYAKOTA7	116	4237433		
04/07/2012	06/07/2012	06/07/2012	CSOILKOTA2			9	2970000
27/06/2012	09/07/2012	09/07/2012	TSOYAKOTA7	139	5023023		
28/06/2012	10/07/2012	10/07/2012	TSOYAKOTA7	89	3337278		
06/07/2012	10/07/2012	10/07/2012	SYDOCKOTA2			33	10068300
05/06/2012	11/07/2012	11/07/2012	SDOCKOTA25	1	269550		
29/06/2012	11/07/2012	11/07/2012	TSOYAKOTA7	169	6111420		
30/06/2012	11/07/2012	11/07/2012	TSOYAKOTA7	76	2842812		
02/07/2012	11/07/2012	11/07/2012	TSOYAKOTA7	130	4828028		
09/07/2012	11/07/2012	11/07/2012	CSOILKOTA2			6	2010000
06/06/2012	12/07/2012	12/07/2012	CSOLKOTA25	6	1984500		
03/07/2012	12/07/2012	12/07/2012	TSOYAKOTA7	93	3115754		
11/07/2012	13/07/2012	13/07/2012	SYDOCKOTA2			26	7800000
08/06/2012	16/07/2012	16/07/2012	CSOLKOTA25	4	1323000		
08/06/2012	16/07/2012	16/07/2012	SDOCKOTA25	23	6316320		
09/06/2012	16/07/2012	16/07/2012	SDOCKOTA25	5	1378000		
07/07/2012	17/07/2012	17/07/2012	TSOYAKOTA7	12	390648		
13/07/2012	17/07/2012	17/07/2012	SYDOCKOTA2			25	8600000
12/06/2012	18/07/2012	18/07/2012	CSOLKOTA25	6	1984900		
12/06/2012	18/07/2012	18/07/2012	SDOCKOTA25	22	6264940		
09/07/2012	18/07/2012	18/07/2012	TSOYAKOTA7	51	1732583		
16/07/2012	18/07/2012	18/07/2012	CSOILKOTA2			8	2680000
16/07/2012	18/07/2012	18/07/2012	SYDOCKOTA2			29	9976000
13/06/2012	19/07/2012	19/07/2012	CSOLKOTA25	12	3973200		
13/06/2012	19/07/2012	19/07/2012	SDOCKOTA25	29	8265000		
10/07/2012	19/07/2012	19/07/2012	TSOYAKOTA7	59	2301582		
17/07/2012	19/07/2012	19/07/2012	CSOILKOTA2			24	8040000
14/06/2012	20/07/2012	20/07/2012	CSOLKOTA25	24	7939200		
11/07/2012	20/07/2012	20/07/2012	TSOYAKOTA7	66	2755742		
18/07/2012	20/07/2012	20/07/2012	SYDOCKOTA2			17	5950000
15/06/2012	23/07/2012	23/07/2012	SDOCKOTA25	21	5980800		
12/07/2012	23/07/2012	23/07/2012	TSOYAKOTA7	97	4118215		
19/07/2012	23/07/2012	23/07/2012	SYDOCKOTA2			4	1400000
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13/07/2012	24/07/2012	24/07/2012	TSOYAKOTA7	80	3357925		
14/07/2012	24/07/2012	24/07/2012	TSOYAKOTA7	136	5712154		
20/07/2012	24/07/2012	24/07/2012	CSOILKOTA2			21	7035000
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19/06/2012	25/07/2012	25/07/2012	CSOLKOTA25	29	9596100		
19/06/2012	25/07/2012	25/07/2012	SDOCKOTA25	49	13959350		
16/07/2012	25/07/2012	25/07/2012	TSOYAKOTA7	152	6440403		
23/07/2012	25/07/2012	25/07/2012	SYDOCKOTA2			19	6650000
20/06/2012	26/07/2012	26/07/2012	SDOCKOTA25	12	3417950		
17/07/2012	26/07/2012	26/07/2012	TSOYAKOTA7	41	1698000		
21/06/2012	27/07/2012	27/07/2012	SDOCKOTA25	81	2276800		

18/07/2012	27/07/2012	27/07/2012	TSOYAKOTA7	15	656307		
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22/06/2012	30/07/2012	30/07/2012	CSOLKOTA25	2	676900		
22/06/2012	30/07/2012	30/07/2012	SDOCKOTA25	26	7486720		
19/07/2012	30/07/2012	30/07/2012	TSOYAKOTA7	80	3592383		
26/07/2012	30/07/2012	30/07/2012	SYDOCKOTA2			34	11900000
25/06/2012	31/07/2012	31/07/2012	CSOLKOTA25	1	335800		
25/06/2012	31/07/2012	31/07/2012	SDOCKOTA25	37	10654900		
20/07/2012	31/07/2012	31/07/2012	TSOYAKOTA7	87	4083732		
21/07/2012	31/07/2012	31/07/2012	TSOYAKOTA7	57	2663250		
23/07/2012	01/08/2012	01/08/2012	TSOYAKOTA7	130	6280256		
24/07/2012	02/08/2012	02/08/2012	TSOYAKOTA7	109	5333150		
25/07/2012	03/08/2012	03/08/2012	TSOYAKOTA7	49	2396688		
01/08/2012	03/08/2012	03/08/2012	SYDOCKOTA2			37	12950000
29/06/2012	06/08/2012	06/08/2012	SDOCKOTA25	45	12955400		
26/07/2012	06/08/2012	06/08/2012	TSOYAKOTA7	48	2269533		
02/08/2012	06/08/2012	06/08/2012	SYDOCKOTA2			7	2450000
03/07/2012	07/08/2012	07/08/2012	CSOLKOTA25	1	335700		
03/07/2012	07/08/2012	07/08/2012	SDOCKOTA25	20	5757000		
27/07/2012	07/08/2012	07/08/2012	TSOYAKOTA7	34	1592764		
28/07/2012	07/08/2012	07/08/2012	TSOYAKOTA7	32	1433760		
03/08/2012	07/08/2012	07/08/2012	CSOILKOTA2			9	3015000
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30/07/2012	08/08/2012	08/08/2012	TSOYAKOTA7	36	1640292		
31/07/2012	09/08/2012	09/08/2012	TSOYAKOTA7	15	673650		
07/08/2012	09/08/2012	09/08/2012	SYDOCKOTA2			29	10150000
06/07/2012	10/08/2012	10/08/2012	SDOCKOTA25	33	10233300		
09/07/2012	13/08/2012	13/08/2012	CSOLKOTA25	6	2046500		
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11/07/2012	16/08/2012	16/08/2012	SDOCKOTA25	26	7940400		
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13/07/2012	21/08/2012	21/08/2012	SDOCKOTA25	25	8759500		
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17/08/2012	22/08/2012	22/08/2012	SYDOCKOTA2			25	8750000
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23/08/2012	27/08/2012	27/08/2012	SYDOCKOTA2			49	17640000
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24/08/2012	28/08/2012	28/08/2012	SYDOCKOTA2			19	6840000
23/07/2012	29/08/2012	29/08/2012	SDOCKOTA25	19	6771600		
28/08/2012	30/08/2012	30/08/2012	SYDOCKOTA2			18	6480000
25/07/2012	31/08/2012	31/08/2012	SDOCKOTA25	18	6415200		
29/08/2012	31/08/2012	31/08/2012	SYDOCKOTA2			34	12240000
26/07/2012	03/09/2012	03/09/2012	SDOCKOTA25	34	12117550		
23/08/2012	03/09/2012	03/09/2012	TSOYAKOTA7	18	782712		
24/08/2012	04/09/2012	04/09/2012	TSOYAKOTA7	13	544908		
27/08/2012	05/09/2012	05/09/2012	TSOYAKOTA7	15	652275		
28/08/2012	06/09/2012	06/09/2012	TSOYAKOTA7	16	663840		
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01/08/2012	07/09/2012	07/09/2012	SDOCKOTA25	37	13186400		
29/08/2012	07/09/2012	07/09/2012	TSOYAKOTA7	35	1546475		
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31/08/2012	11/09/2012	11/09/2012	TSOYAKOTA7	27	1201608		
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13/08/2012	20/09/2012	20/09/2012	CSOLKOTA25	8	2732400		
13/08/2012	20/09/2012	20/09/2012	SDOCKOTA25	30	10695000		
20/09/2012	24/09/2012	24/09/2012	CSOILKOTA2			24	8220000
20/09/2012	24/09/2012	24/09/2012	SYDOCKOTA2			24	8640000

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17/08/2012	25/09/2012	25/09/2012	SDOCKOTAZ5	25	8907750			
25/09/2012	27/09/2012	27/09/2012	CSOLKOTAZ	21	7145000			
25/09/2012	27/09/2012	27/09/2012	SYDOCKOTAZ	68	24483500			
23/08/2012	28/09/2012	28/09/2012	CSOLKOTAZ5	21	7321650			
23/08/2012	28/09/2012	28/09/2012	SDOCKOTAZ5	49	17943800			
24/08/2012	01/10/2012	01/10/2012	SDOCKOTAZ5	19	6963500			
28/09/2012	03/10/2012	03/10/2012	SYDOCKOTAZ			15	5400000	
28/08/2012	04/10/2012	04/10/2012	SDOCKOTAZ5	18	6597000			
29/08/2012	05/10/2012	05/10/2012	SDOCKOTAZ5	34	12461000		32	11519200
01/10/2012	10/10/2012	10/10/2012	TSOYAKOTAZ	18	578052			13671000
04/09/2012	11/10/2012	11/10/2012	SDOCKOTAZ5	38	13923960			
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09/10/2012	11/10/2012	11/10/2012	SYDOCKOTAZ	7	2563750		7	2520000
05/09/2012	12/10/2012	12/10/2012	SDOCKOTAZ2	7	2563750		9	3238200
06/09/2012	15/10/2012	15/10/2012	SDOCKOTAZ5	9	3295350			
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05/10/2012	16/10/2012	16/10/2012	TSOYAKOTAZ	28	793688			
06/10/2012	16/10/2012	16/10/2012	TSOYAKOTAZ	33	977922			
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10/09/2012	17/10/2012	17/10/2012	SDOCKOTAZ5	29	10618350			
08/10/2012	17/10/2012	17/10/2012	TSOYAKOTAZ	82	2483124			
09/10/2012	18/10/2012	18/10/2012	TSOYAKOTAZ	136	4266057			
10/10/2012	19/10/2012	19/10/2012	TSOYAKOTAZ	141	4455540			
11/10/2012	22/10/2012	22/10/2012	TSOYAKOTAZ	66	2110482		3	930000
18/10/2012	22/10/2012	22/10/2012	SYDOCKOTAZ				37	10359100
14/09/2012	23/10/2012	23/10/2012	CSOLKOTAZ2	8	2748800			
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13/10/2012	23/10/2012	23/10/2012	TSOYAKOTAZ	76	2392195			
19/10/2012	23/10/2012	23/10/2012	TSOYAKOTAZ	52	1639470			
15/10/2012	25/10/2012	25/10/2012	CSOLKOTAZ2	71	2236976		4	1240000
22/10/2012	25/10/2012	25/10/2012	SYDOCKOTAZ			35	9968610	
16/10/2012	29/10/2012	29/10/2012	TSOYAKOTAZ	25	790000			
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25/10/2012	30/10/2012	30/10/2012	SDOCKOTAZ5	24	8786400		23	7120800
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19/10/2012	01/11/2012	01/11/2012	TSOYAKOTAZ	13	409526			
25/09/2012	02/11/2012	02/11/2012	CSOLKOTAZ5	21	7315350			
25/09/2012	02/11/2012	02/11/2012	SDOCKOTAZ5	68	24884600			
22/10/2012	02/11/2012	02/11/2012	TSOYAKOTAZ	142	4500492		21	6973150
31/10/2012	02/11/2012	02/11/2012	CSOLKOTAZ				87	24595900
25/10/2012	06/11/2012	06/11/2012	TSOYAKOTAZ	102	3284324			
27/10/2012	06/11/2012	06/11/2012	TSOYAKOTAZ	20	652840			
02/11/2012	06/11/2012	06/11/2012	SYDOCKOTAZ			19	5320000	
28/09/2012	07/11/2012	07/11/2012	SDOCKOTAZ5	15	5484750			
05/10/2012	07/11/2012	07/11/2012	TSOYAKOTAZ	120	3869139		40	11191160
01/10/2012	08/11/2012	08/11/2012	SDOCKOTAZ5	32	11504850			
30/10/2012	08/11/2012	08/11/2012	TSOYAKOTAZ	21	700266			
31/10/2012	09/11/2012	09/11/2012	TSOYAKOTAZ	19	630952			
02/11/2012	15/11/2012	15/11/2012	TSOYAKOTAZ	38	1250000			
09/11/2012	15/11/2012	15/11/2012	SYDOCKOTAZ			49	13720000	
08/10/2012	16/11/2012	16/11/2012	SDOCKOTAZ5	38	13910840			
05/11/2012	16/11/2012	16/11/2012	TSOYAKOTAZ	48	1582422		9	2497100
12/11/2012	16/11/2012	16/11/2012	SDOCKOTAZ					
09/10/2012	19/11/2012	19/11/2012	SDOCKOTAZ5	7	2565500			
06/11/2012	19/11/2012	19/11/2012	TSOYAKOTAZ	30	963840			
15/11/2012	19/11/2012	19/11/2012	SYDOCKOTAZ			11	3078350	
10/10/2012	20/11/2012	20/11/2012	SDOCKOTAZ5	9	3299400			
07/11/2012	20/11/2012	20/11/2012	TSOYAKOTAZ	47	1579251			
19/11/2012	21/11/2012	21/11/2012	SDOCKOTAZ	29	1062890		38	10495100
12/10/2012	22/11/2012	22/11/2012	TSOYAKOTAZ	18	602406			
09/11/2012	22/11/2012	22/11/2012	TSOYAKOTAZ	28	939036			
10/11/2012	22/11/2012	22/11/2012	TSOYAKOTAZ	78	2592861			
17/11/2012	27/11/2012	27/11/2012	TSOYAKOTAZ	132	4325891			
23/11/2012	27/11/2012	27/11/2012	SYDOCKOTAZ	3	947500		37	10354500
18/10/2012	29/11/2012	29/11/2012	CSOLKOTAZ5	37	10549050			
18/10/2012	29/11/2012	29/11/2012	SDOCKOTAZ5	55	1795127			
19/10/2012	30/11/2012	30/11/2012	CSOLKOTAZ5	4	1263400			
20/11/2012	30/11/2012	30/11/2012	TSOYAKOTAZ	26	853476			
27/11/2012	30/11/2012	30/11/2012	SYDOCKOTAZ			35	9800000	
22/10/2012	03/12/2012	03/12/2012	SDOCKOTAZ5	45	10162750			

30/11/2012	04/12/2012	04/12/2012	CSOILKOTA2				10	3372700
30/11/2012	04/12/2012	04/12/2012	SYDOCKOTA2				32	8957499
25/10/2012	05/12/2012	05/12/2012	CSOLKOTA25	23	7256500			
25/10/2012	05/12/2012	05/12/2012	SDOCKOTA25	32	9120000			
24/11/2012	05/12/2012	05/12/2012	TSOYAKOTA7	16	525600			
26/11/2012	06/12/2012	06/12/2012	TSOYAKOTA7	20	658000			
27/11/2012	07/12/2012	07/12/2012	TSOYAKOTA7	66	2178816			
05/12/2012	07/12/2012	07/12/2012	CSOILKOTA2				21	7139000
05/12/2012	07/12/2012	07/12/2012	SYDOCKOTA2				87	24352600
31/10/2012	10/12/2012	10/12/2012	CSOLKOTA25	21	7114800			
31/10/2012	10/12/2012	10/12/2012	SDOCKOTA25	87	25069050			
29/11/2012	10/12/2012	10/12/2012	TSOYAKOTA7	74	2442074			
30/11/2012	11/12/2012	11/12/2012	TSOYAKOTA7	106	3524876			
07/12/2012	11/12/2012	11/12/2012	SYDOCKOTA2				19	5319430
02/11/2012	12/12/2012	12/12/2012	SDOCKOTA25	19	5418800			
03/12/2012	12/12/2012	12/12/2012	TSOYAKOTA7	150	4935114			
05/11/2012	13/12/2012	13/12/2012	SDOCKOTA25	40	11397900			
04/12/2012	13/12/2012	13/12/2012	TSOYAKOTA7	163	5228110			
11/12/2012	13/12/2012	13/12/2012	SYDOCKOTA2				40	11194950
05/12/2012	14/12/2012	14/12/2012	TSOYAKOTA7	75	2368815			
07/12/2012	18/12/2012	18/12/2012	TSOYAKOTA7	40	1272400			
14/12/2012	18/12/2012	18/12/2012	SYDOCKOTA2				13	3638900
09/11/2012	19/12/2012	19/12/2012	SDOCKOTA25	49	13955690			
10/12/2012	19/12/2012	19/12/2012	TSOYAKOTA7	10	324500			
17/12/2012	19/12/2012	19/12/2012	SYDOCKOTA2				45	12595500
12/11/2012	20/12/2012	20/12/2012	SDOCKOTA25	9	2539350			
18/12/2012	20/12/2012	20/12/2012	SYDOCKOTA2				11	3078900
15/11/2012	21/12/2012	21/12/2012	SDOCKOTA25	11	3129500			
12/12/2012	21/12/2012	21/12/2012	TSOYAKOTA7	25	813200			
13/12/2012	24/12/2012	24/12/2012	TSOYAKOTA7	42	1382220			
20/12/2012	24/12/2012	24/12/2012	SYDOCKOTA2				38	10474350
19/11/2012	26/12/2012	26/12/2012	SDOCKOTA25	38	10678000			
14/12/2012	26/12/2012	26/12/2012	TSOYAKOTA7	53	1748964			
15/12/2012	26/12/2012	26/12/2012	TSOYAKOTA7	38	1261600			
17/12/2012	27/12/2012	27/12/2012	TSOYAKOTA7	125	4150779			
18/12/2012	28/12/2012	28/12/2012	TSOYAKOTA7	108	3678432			
19/12/2012	31/12/2012	31/12/2012	TSOYAKOTA7	117	3984930			
27/12/2012	31/12/2012	31/12/2012	SYDOCKOTA2				36	10071390
23/11/2012	01/01/2013	01/01/2013	SDOCKOTA25	37	10537300			
20/12/2012	01/01/2013	01/01/2013	TSOYAKOTA7	54	1798136			
21/12/2012	02/01/2013	02/01/2013	TSOYAKOTA7	20	685000			
22/12/2012	02/01/2013	02/01/2013	TSOYAKOTA7	17	567800			
31/12/2012	02/01/2013	02/01/2013	SYDOCKOTA2				35	9796950
27/11/2012	03/01/2013	03/01/2013	SDOCKOTA25	35	9968000			
24/12/2012	03/01/2013	03/01/2013	TSOYAKOTA7	48	1595280			
02/01/2013	04/01/2013	04/01/2013	CSOILKOTA2				24	8037250
02/01/2013	04/01/2013	04/01/2013	SYDOCKOTA2				32	8958550
30/11/2012	07/01/2013	07/01/2013	CSOLKOTA25	10	3433500			
30/11/2012	07/01/2013	07/01/2013	SDOCKOTA25	32	9110400			
04/01/2013	08/01/2013	08/01/2013	CSOILKOTA2				14	4687450
31/12/2012	09/01/2013	09/01/2013	TSOYAKOTA7	63	2053442			
07/01/2013	09/01/2013	09/01/2013	CSOILKOTA2				28	9375500
07/01/2013	09/01/2013	09/01/2013	SYDOCKOTA2				87	24349450
05/12/2012	10/01/2013	10/01/2013	CSOLKOTA25	21	7264950			
05/12/2012	10/01/2013	10/01/2013	SDOCKOTA25	87	24773250			
09/01/2013	11/01/2013	11/01/2013	SYDOCKOTA2				19	5319200
07/12/2012	14/01/2013	14/01/2013	SDOCKOTA25	19	5411200			
11/01/2013	15/01/2013	15/01/2013	SYDOCKOTA2				32	8957850
12/01/2013	15/01/2013	15/01/2013	SYDOCKOTA2				8	2237700
11/12/2012	16/01/2013	16/01/2013	SDOCKOTA25	40	11386000			
07/01/2013	16/01/2013	16/01/2013	TSOYAKOTA7	73	2340380			
08/01/2013	17/01/2013	17/01/2013	TSOYAKOTA7	35	1091615			
09/01/2013	18/01/2013	18/01/2013	TSOYAKOTA7	17	535653			
16/01/2013	18/01/2013	18/01/2013	SYDOCKOTA2				13	3636700
14/12/2012	21/01/2013	21/01/2013	SDOCKOTA25	13	3702400			
10/01/2013	21/01/2013	21/01/2013	TSOYAKOTA7	18	564696			
17/01/2013	21/01/2013	21/01/2013	SYDOCKOTA2				45	12592800
17/12/2012	22/01/2013	22/01/2013	SDOCKOTA25	45	12811500			
11/01/2013	22/01/2013	22/01/2013	TSOYAKOTA7	67	2157414			
18/01/2013	22/01/2013	22/01/2013	SYDOCKOTA2				11	2970800
18/12/2012	23/01/2013	23/01/2013	SDOCKOTA25	11	3131700			
14/01/2013	23/01/2013	23/01/2013	TSOYAKOTA7	49	1556632			
22/01/2013	24/01/2013	24/01/2013	SYDOCKOTA2				38	10255700
20/12/2012	28/01/2013	28/01/2013	SDOCKOTA25	38	10657650			
29/01/2013	31/01/2013	31/01/2013	SYDOCKOTA2				36	9720000
27/12/2012	01/02/2013	01/02/2013	SDOCKOTA25	36	10238400			
22/01/2013	01/02/2013	01/02/2013	TSOYAKOTA7	35	1152340			
23/01/2013	04/02/2013	04/02/2013	TSOYAKOTA7	29	950214			
31/01/2013	04/02/2013	04/02/2013	SYDOCKOTA2				35	9450000
31/12/2012	05/02/2013	05/02/2013	SDOCKOTA25	35	9968000			
28/01/2013	06/02/2013	06/02/2013	TSOYAKOTA7	71	2289895			
04/02/2013	06/02/2013	06/02/2013	CSOILKOTA2				14	4688880

04/02/2013	06/02/2013	06/02/2013	SYDOCKOTA2				32	8640000
02/01/2013	07/02/2013	07/02/2013	CSOLKOTA25	24	8182800			
02/01/2013	07/02/2013	07/02/2013	SDOCKOTA25	32	9113280			
29/01/2013	07/02/2013	07/02/2013	TSOYAKOTA7	24	784536			
30/01/2013	08/02/2013	08/02/2013	TSOYAKOTA7	26	847184			
06/02/2013	08/02/2013	08/02/2013	CSOILKOTA2				14	4690000
04/01/2013	11/02/2013	11/02/2013	CSOLKOTA25	14	4773300			
31/01/2013	11/02/2013	11/02/2013	TSOYAKOTA7	38	1236520			
07/02/2013	11/02/2013	11/02/2013	CSOILKOTA2				28	9380000
07/02/2013	11/02/2013	11/02/2013	SYDOCKOTA2				87	23490000
07/01/2013	12/02/2013	12/02/2013	CSOLKOTA25	28	9546600			
07/01/2013	12/02/2013	12/02/2013	SDOCKOTA25	87	24776730			
02/02/2013	12/02/2013	12/02/2013	TSOYAKOTA7	57	1854295			
04/02/2013	13/02/2013	13/02/2013	TSOYAKOTA7	23	752422			
11/02/2013	13/02/2013	13/02/2013	SYDOCKOTA2				19	5130000
09/01/2013	14/02/2013	14/02/2013	SDOCKOTA25	19	5411200			
06/02/2013	15/02/2013	15/02/2013	TSOYAKOTA7	8	268552			
13/02/2013	15/02/2013	15/02/2013	SYDOCKOTA2				40	10799300
11/01/2013	18/02/2013	18/02/2013	SDOCKOTA25	32	9113280			
12/01/2013	18/02/2013	18/02/2013	SDOCKOTA25	8	2278400			
07/02/2013	18/02/2013	18/02/2013	TSOYAKOTA7	36	1196820			
11/02/2013	21/02/2013	21/02/2013	TSOYAKOTA7	37	1216116			
19/02/2013	21/02/2013	21/02/2013	SYDOCKOTA2				13	3509805
16/01/2013	22/02/2013	22/02/2013	SDOCKOTA25	13	3702400			
20/02/2013	22/02/2013	22/02/2013	SYDOCKOTA2				45	12150000
17/01/2013	25/02/2013	25/02/2013	SDOCKOTA25	45	12818250			
21/02/2013	25/02/2013	25/02/2013	SYDOCKOTA2				11	2970000
18/01/2013	26/02/2013	26/02/2013	SDOCKOTA25	11	3022250			
25/02/2013	27/02/2013	27/02/2013	SYDOCKOTA2				29	7821350
22/01/2013	28/02/2013	28/02/2013	SDOCKOTA25	38	10438600			
19/02/2013	28/02/2013	28/02/2013	TSOYAKOTA7	84	2776048			
26/02/2013	28/02/2013	28/02/2013	SYDOCKOTA2				9	2425500
20/02/2013	01/03/2013	01/03/2013	TSOYAKOTA7	60	1983780			
23/02/2013	05/03/2013	05/03/2013	TSOYAKOTA7	27	909900			
01/03/2013	05/03/2013	05/03/2013	SYDOCKOTA2				36	9714750
29/01/2013	06/03/2013	06/03/2013	SDOCKOTA25	36	9885960			
05/03/2013	07/03/2013	07/03/2013	E-GOLD	10	31031			
05/03/2013	07/03/2013	07/03/2013	SYDOCKOTA2				35	9442150
31/01/2013	08/03/2013	08/03/2013	SDOCKOTA25	35	9604660			
27/02/2013	08/03/2013	08/03/2013	TSOYAKOTA7	40	1338500			
06/03/2013	08/03/2013	08/03/2013	E-GOLD	20	62264			
07/03/2013	11/03/2013	11/03/2013	CSOILKOTA2				14	4688650
07/03/2013	11/03/2013	11/03/2013	SYDOCKOTA2				32	8637700
04/02/2013	12/03/2013	12/03/2013	CSOLKOTA25	14	4773300			
04/02/2013	12/03/2013	12/03/2013	SDOCKOTA25	32	8787840			
01/03/2013	12/03/2013	12/03/2013	TSOYAKOTA7	40	1338500			
04/03/2013	13/03/2013	13/03/2013	TSOYAKOTA7	19	636500			
06/02/2013	14/03/2013	14/03/2013	CSOLKOTA25	14	4772600			
12/03/2013	14/03/2013	14/03/2013	CSOILKOTA2				28	9368800
12/03/2013	14/03/2013	14/03/2013	SYDOCKOTA2				87	23452190
07/02/2013	15/03/2013	15/03/2013	CSOLKOTA25	28	9536800			
07/02/2013	15/03/2013	15/03/2013	SDOCKOTA25	87	23871060			
14/03/2013	18/03/2013	18/03/2013	SYDOCKOTA2				19	5126200
11/02/2013	19/03/2013	19/03/2013	SDOCKOTA25	19	5216450			
11/03/2013	20/03/2013	20/03/2013	TSOYAKOTA7	7	235900			
18/03/2013	20/03/2013	20/03/2013	SYDOCKOTA2				40	10794400
13/02/2013	21/03/2013	21/03/2013	SDOCKOTA25	40	10976000			
14/03/2013	25/03/2013	25/03/2013	TSOYAKOTA7	9	333000			
21/03/2013	25/03/2013	25/03/2013	SYDOCKOTA2				13	3506900
19/02/2013	26/03/2013	26/03/2013	SDOCKOTA25	13	3566550			
15/03/2013	26/03/2013	26/03/2013	TSOYAKOTA7	10	370000			
22/03/2013	26/03/2013	26/03/2013	SYDOCKOTA2				45	12134900
20/02/2013	28/03/2013	28/03/2013	SDOCKOTA25	45	12345750			
25/03/2013	28/03/2013	28/03/2013	SYDOCKOTA2				11	2968600
21/02/2013	02/04/2013	02/04/2013	SDOCKOTA25	11	3018620			
28/03/2013	03/04/2013	03/04/2013	SYDOCKOTA2				29	7827200
25/02/2013	04/04/2013	04/04/2013	SDOCKOTA25	29	7958180			
02/04/2013	04/04/2013	04/04/2013	SYDOCKOTA2				9	2429100
26/02/2013	05/04/2013	05/04/2013	SDOCKOTA25	9	2469780			
22/03/2013	05/04/2013	05/04/2013	TSOYAKOTA7	67	2401950			
23/03/2013	05/04/2013	05/04/2013	TSOYAKOTA7	14	501634			
25/03/2013	08/04/2013	08/04/2013	TSOYAKOTA7	68	2513960			
05/04/2013	09/04/2013	09/04/2013	SYDOCKOTA2				36	9720000
01/03/2013	10/04/2013	10/04/2013	SDOCKOTA25	36	9894600			
28/03/2013	10/04/2013	10/04/2013	TSOYAKOTA7	60	2216820			
09/04/2013	12/04/2013	12/04/2013	SYDOCKOTA2				29	9425000
05/03/2013	15/04/2013	15/04/2013	SDOCKOTA25	35	9633750			
12/04/2013	16/04/2013	16/04/2013	SYDOCKOTA2				27	8775000
07/03/2013	17/04/2013	17/04/2013	CSOLKOTA25	14	4783100			
07/03/2013	17/04/2013	17/04/2013	SDOCKOTA25	32	8804800			
05/04/2013	17/04/2013	17/04/2013	TSOYAKOTA7	63	2334150			
17/04/2013	22/04/2013	22/04/2013	CSOILKOTA2				28	9374000

17/04/2013	22/04/2013	22/04/2013	SYDOCKOTA2			72	23395132
12/03/2013	23/04/2013	23/04/2013	CSOLKOTA25	28	9573200		
12/03/2013	23/04/2013	23/04/2013	SDOCKOTA25	87	23951100		
14/03/2013	26/04/2013	26/04/2013	SDOCKOTA25	19	5231650		
23/04/2013	26/04/2013	26/04/2013	SYDOCKOTA2			16	5120000
25/04/2013	29/04/2013	29/04/2013	SYDOCKOTA2			34	10812000
18/03/2013	30/04/2013	30/04/2013	SDOCKOTA25	40	11024000		
30/04/2013	03/05/2013	03/05/2013	SYDOCKOTA2			11	3520000
21/03/2013	06/05/2013	06/05/2013	SDOCKOTA25	13	3584100		
02/05/2013	06/05/2013	06/05/2013	SYDOCKOTA2			38	12160000
22/03/2013	07/05/2013	07/05/2013	SDOCKOTA25	45	12411000		
03/05/2013	07/05/2013	07/05/2013	SYDOCKOTA2			9	2961000
25/03/2013	08/05/2013	08/05/2013	SDOCKOTA25	11	3034350		
07/05/2013	09/05/2013	09/05/2013	SYDOCKOTA2			24	7822050
28/03/2013	10/05/2013	10/05/2013	SDOCKOTA25	29	7986600		
08/05/2013	10/05/2013	10/05/2013	SYDOCKOTA2			8	2504000
02/04/2013	13/05/2013	13/05/2013	SDOCKOTA25	9	2477700		
13/05/2013	15/05/2013	15/05/2013	SYDOCKOTA2			30	9645000
05/04/2013	16/05/2013	16/05/2013	SDOCKOTA25	36	9898200		
15/05/2013	17/05/2013	17/05/2013	SYDOCKOTA2			29	9425000
09/04/2013	20/05/2013	20/05/2013	SDOCKOTA25	29	9593200		
17/05/2013	21/05/2013	21/05/2013	SYDOCKOTA2			27	8773900
12/04/2013	22/05/2013	22/05/2013	SDOCKOTA25	27	8927550		
22/05/2013	24/05/2013	24/05/2013	CSOILKOTA2			28	9379150
22/05/2013	24/05/2013	24/05/2013	SYDOCKOTA2			72	23396870
17/04/2013	27/05/2013	27/05/2013	CSOLKOTA25	28	9542400		
17/04/2013	27/05/2013	27/05/2013	SDOCKOTA25	72	23796000		
23/04/2013	30/05/2013	30/05/2013	SDOCKOTA25	16	5204000		
25/04/2013	31/05/2013	31/05/2013	SDOCKOTA25	34	10985400		
29/05/2013	31/05/2013	31/05/2013	SYDOCKOTA2			50	16188500
30/04/2013	05/06/2013	05/06/2013	SDOCKOTA25	11	3575000		
03/06/2013	05/06/2013	05/06/2013	SYDOCKOTA2			11	3599750
02/05/2013	06/06/2013	06/06/2013	SDOCKOTA25	38	12338600		
04/06/2013	06/06/2013	06/06/2013	SYDOCKOTA2			38	12798700
03/05/2013	07/06/2013	07/06/2013	SDOCKOTA25	9	3005100		
05/06/2013	07/06/2013	07/06/2013	SYDOCKOTA2			9	3001500
07/05/2013	11/06/2013	11/06/2013	SDOCKOTA25	24	7944000		
07/05/2013	11/06/2013	11/06/2013	SYDOCKOTA2			24	7939500
08/05/2013	12/06/2013	12/06/2013	SDOCKOTA25	8	2542400		
10/06/2013	12/06/2013	12/06/2013	SYDOCKOTA2			8	2544000
13/05/2013	17/06/2013	17/06/2013	SDOCKOTA25	30	9792000		
13/06/2013	17/06/2013	17/06/2013	SYDOCKOTA2			63	19974870
14/06/2013	18/06/2013	18/06/2013	SYDOCKOTA2			47	14995350
15/05/2013	19/06/2013	19/06/2013	SDOCKOTA25	29	9571450		
17/06/2013	19/06/2013	19/06/2013	SYDOCKOTA2			62	19995000
17/05/2013	21/06/2013	21/06/2013	SDOCKOTA25	27	8901900		
19/06/2013	21/06/2013	21/06/2013	SYDOCKOTA2			27	8896500
21/06/2013	25/06/2013	25/06/2013	SYDOCKOTA2			8	2664000
22/05/2013	26/06/2013	26/06/2013	CSOLKOTA25	28	9534000		
22/05/2013	26/06/2013	26/06/2013	SDOCKOTA25	72	23760000		
24/06/2013	26/06/2013	26/06/2013	CSOILKOTA2			28	9534000
24/06/2013	26/06/2013	26/06/2013	SYDOCKOTA2			72	23760000
29/05/2013	04/07/2013	04/07/2013	SDOCKOTA25	50	16445500		
02/07/2013	04/07/2013	04/07/2013	SYDOCKOTA2			52	17199000
03/06/2013	09/07/2013	09/07/2013	SDOCKOTA25	11	3656400		
05/07/2013	09/07/2013	09/07/2013	SYDOCKOTA2			12	3988800
04/06/2013	10/07/2013	10/07/2013	SDOCKOTA25	38	12490600		
08/07/2013	10/07/2013	10/07/2013	SYDOCKOTA2			38	12490600
05/06/2013	11/07/2013	11/07/2013	SDOCKOTA25	9	3048300		
09/07/2013	11/07/2013	11/07/2013	SYDOCKOTA2			9	2999700
07/06/2013	15/07/2013	15/07/2013	SDOCKOTA25	24	8068800		
11/07/2013	15/07/2013	15/07/2013	SYDOCKOTA2			24	8066400
10/06/2013	16/07/2013	16/07/2013	SDOCKOTA25	8	2583750		
12/07/2013	16/07/2013	16/07/2013	SYDOCKOTA2			8	2584000
13/06/2013	19/07/2013	19/07/2013	SDOCKOTA25	63	20292300		
17/07/2013	19/07/2013	19/07/2013	SYDOCKOTA2			63	20289810
14/06/2013	22/07/2013	22/07/2013	SDOCKOTA25	47	15239750		
18/07/2013	22/07/2013	22/07/2013	SYDOCKOTA2			44	14259100
17/06/2013	23/07/2013	23/07/2013	SDOCKOTA25	62	20320500		
19/07/2013	23/07/2013	23/07/2013	SYDOCKOTA2			65	21199750
19/06/2013	25/07/2013	25/07/2013	SDOCKOTA25	27	9039600		
23/07/2013	25/07/2013	25/07/2013	SYDOCKOTA2			27	8993800
21/06/2013	29/07/2013	29/07/2013	SDOCKOTA25	8	2708000		
25/07/2013	29/07/2013	29/07/2013	SYDOCKOTA2			8	2695600
24/06/2013	30/07/2013	30/07/2013	CSOLKOTA25	28	9692200		
24/06/2013	30/07/2013	30/07/2013	SDOCKOTA25	72	24145200		
26/07/2013	30/07/2013	30/07/2013	CSOILKOTA2			28	9653000
26/07/2013	30/07/2013	30/07/2013	SYDOCKOTA2			72	24249600
02/07/2013	06/08/2013	06/08/2013	SDOCKOTA25	52	17472000		
23/07/2013	06/08/2013	06/08/2013	SDOCKOTA25	27	9051750		
25/07/2013	08/08/2013	08/08/2013	SDOCKOTA25	8	2710000		

Trade Summary - 14160 - VIMLADEVI AGROTECH LIMITED							
Trade Date	Order Date	Expiry Date	Symbol	Buy or Sell	Buy Price	Sell Price	Quantity
05/07/2013	12/08/2013	09/08/2013	SDOCKOTA25	12	4052400		
08/07/2013	13/08/2013	09/08/2013	SDOCKOTA25	38	12692000		
09/07/2013	14/08/2013	09/08/2013	SDOCKOTA25	9	3047400		
11/07/2013	19/08/2013	09/08/2013	SDOCKOTA25	24	8199600		
12/07/2013	20/08/2013	09/08/2013	SDOCKOTA25	8	2626400		
17/07/2013	23/08/2013	09/08/2013	SDOCKOTA25	63	20657700		
18/07/2013	26/08/2013	09/08/2013	SDOCKOTA25	44	14520000		
19/07/2013	27/08/2013	09/08/2013	SDOCKOTA25	65	21580000		
25/07/2013	12/08/2013	09/08/2013	CSOLKOTA25	28	9723000		
26/07/2013	12/08/2013	09/08/2013	SDOCKOTA25	72	24418800		
				363	121517300	0	0



RECEIVED "L"

**AMOUNT RECEIVED AND PAID TO NSEL DURING  
F.Y. 2011-12,2012-13 & 2013-14**

F.Y.	RECD FROM NSEL	PAID TO NSEL
2011-12	48531555.04	70287523.42
2012-13	997964975.33	1374375465.34
2013-14	181387367.11	166664257.22
<b>TOTAL</b>	<b>1227883897.48</b>	<b>1611327245.98</b>

**MONTH WISE DETAIL OF AMOUNT RECEIVED AND PAID TO  
NSEL DURING F.Y. 2011-12,2012-13 & 2013-14**

MONTH/YEAR	RECD FROM NSEL	PAID TO NSEL
22/02/2012 TO 28/02/2012	10256753.82	8967000.00
MARCH,2012	38274801.22	61320523.42
APRIL,2012	28762860.17	55400230.19
MAY,2012	97266024.09	132030660.75
JUNE,2012	73190942.89	107598951.78
JULY,2012	104934733.29	186659776.86
AUGUST,2012	87457902.61	120402108.95
SEPTEMBER,2012	93821163.91	110717173.29
OCTOBER,2012	64723428.77	95639053.66
NOVEMBER,2012	58588540.91	83937095.78
DECEMBER,2012	77967530.91	126236074.91
JANUARY,2013	121034799.52	120856228.80
FEBRUARY,2013	97724351.91	129072273.63
MARCH,2013	92492696.35	105825836.74
APRIL,2013	83165678.10	102635418.89
MAY,2013	89978150.77	58891245.99
JUNE,2013	7248694.62	4602749.62
JULY,2013	994843.62	534842.72
<b>TOTAL</b>	<b>1227883897.48</b>	<b>1611327245.98</b>

**Exhibit "M"**

**vide Sr. no. 2 in para no. 28.1 of Report No.47 of 2018**  
**Payment shown by NSEL as paid to Vimladevi, not found to be**  
**accounted in the statement of Vimladevi**

Tran Date	PARTICULARS	Amount
06-Jun-12	FOR DATE - 06/06/2012 FOR CM - VIMLADEV	700,000.00
19-Jun-12	FOR DATE - 19/06/2012 FOR CM - VIMLADEV	266,071.99
19-Jun-12	FOR DATE - 19/06/2012 FOR CM - VIMLADEV	5,880,000.00
20-Jun-12	FOR DATE - 20/06/2012 FOR CM - VIMLADEV	1,400,000.00
21-Jun-12	FOR DATE - 21/06/2012 FOR CM - VIMLADEV	23,145,000.00
22-Jun-12	FOR DATE - 22/06/2012 FOR CM - VIMLADEV	488,671.55
22-Jun-12	FOR DATE - 22/06/2012 FOR CM - VIMLADEV	3,360,000.00
09-Jul-12	FOR DATE - 09/07/2012 FOR CM - VIMLADEV	2,000,000.00
18-Mar-13	FOR DATE - 18/03/2013 FOR CM - VIMLADEV	2,500,000.00
	<b>Total</b>	<b>39,739,743.54</b>

**Exhibit "N"**

**vide Sr. no. 3 in para no. 28.1 of Report No.47 of 2018**  
**Receipt shown by NSEL, not found to be accounted in the**  
**statement of Vimladevi**

Tran Date	PARTICULARS	Amount (in Rs.)
19-Jun-12	FOR DATE - 19/06/2012 FOR CM - VIMLADEV	6,772,667.23
19-Jun-12	FOR DATE - 19/06/2012 FOR CM - VIMLADEV	263,170.77
20-Jun-12	FOR DATE - 20/06/2012 FOR CM - VIMLADEV	5,882,845.04
20-Jun-12	FOR DATE - 20/06/2012 FOR CM - VIMLADEV	11,035,584.61
21-Jun-12	FOR DATE - 21/06/2012 FOR CM - VIMLADEV	1,504,415.39
21-Jun-12	FOR DATE - 21/06/2012 FOR CM - VIMLADEV	1,355,512.93
22-Jun-12	FOR DATE - 22/06/2012 FOR CM - VIMLADEV	23,149,487.07
22-Jun-12	FOR DATE - 22/06/2012 FOR CM - VIMLADEV	2,671,477.93
28-Jan-13	FOR DATE - 28/01/2013 FOR CM - VIMLADEV	6,500,000.00
28-Jan-13	FOR DATE - 28/01/2013 FOR CM - VIMLADEV	1,000.00
	<b>Total</b>	<b>59,136,160.97</b>

## Exhibit "O"

vide Sr. no. 6 in para no. 28.1 of Report No.47 of 2018					
<u>Purchases by Vimladevi from NSEL which are not the subject matter of paired Contracts</u>					
Date	Contract	Buy		Sell	
		Quantity	Value (in Rs.)	Quantity	Value (in Rs.)
15-02-12	TSOYAKOTA7	87	2,145,625		
16-02-12	TSOYAKOTA7	79	1,965,812		
17-02-12	TSOYAKOTA7	40	996,760		
18-02-12	TSOYAKOTA7	74	1,857,790		
21-02-12	TSOYAKOTA7	203	5,070,748		
22-02-12	TSOYAKOTA7	111	2,787,287		
23-02-12	TSOYAKOTA7	168	4,266,603		
24-02-12	TSOYAKOTA7	131	3,313,430		
25-02-12	TSOYAKOTA7	117	2,960,280		
27-02-12	TSOYAKOTA7	198	5,221,855		
28-02-12	TSOYAKOTA7	113	2,968,440		
29-02-12	TSOYAKOTA7	91	2,379,096		
01-03-12	TSOYAKOTA7	86	2,266,308		
02-03-12	TSOYAKOTA7	145	3,699,937		
03-03-12	TSOYAKOTA7	125	3,174,088		
05-03-12	TSOYAKOTA7	43	1,164,000		
06-03-12	TSOYAKOTA7	93	2,379,946		
07-03-12	TSOYAKOTA7	66	1,727,334		
09-03-12	TSOYAKOTA7	48	1,306,734		
10-03-12	TSOYAKOTA7	107	2,937,977		
12-03-12	TSOYAKOTA7	145	4,124,300		
13-03-12	TSOYAKOTA7	135	3,638,670		
14-03-12	TSOYAKOTA7	29	796,323		
15-03-12	TSOYAKOTA7	218	6,113,480		
16-03-12	TSOYAKOTA7	97	2,612,979		
17-03-12	TSOYAKOTA7	119	3,216,975		
19-03-12	TSOYAKOTA7	56	1,574,698		
23-03-12	TSOYAKOTA7	65	1,832,619		
24-03-12	TSOYAKOTA7	122	3,470,333		
26-03-12	TSOYAKOTA7	167	4,799,101		
27-03-12	TSOYAKOTA7	115	3,332,660		
28-03-12	TSOYAKOTA7	63	1,859,145		
29-03-12	TSOYAKOTA7	75	2,108,448		
30-03-12	TSOYAKOTA7	61	1,730,071		
31-03-12	TSOYAKOTA7	112	3,295,273		
02-04-12	TSOYAKOTA7	215	6,348,666		
03-04-12	TSOYAKOTA7	202	6,092,815		
04-04-12	TSOYAKOTA7	87	2,663,640		
07-04-12	TSOYAKOTA7	141	4,230,197		
09-04-12	TSOYAKOTA7	10	310,000		
10-04-12	TSOYAKOTA7	17	532,406		
11-04-12	TSOYAKOTA7	48	1,456,368		
12-04-12	TSOYAKOTA7	57	1,801,884		
13-04-12	TSOYAKOTA7	88	2,787,890		
17-04-12	TSOYAKOTA7	161	5,144,663		
18-04-12	TSOYAKOTA7	134	4,187,346		
19-04-12	TSOYAKOTA7	37	1,086,383		
20-04-12	TSOYAKOTA7	43	1,343,864		
23-04-12	TSOYAKOTA7	48	1,532,860		
24-04-12	TSOYAKOTA7	61	1,980,541		
26-04-12	TSOYAKOTA7	15	486,075		
27-04-12	TSOYAKOTA7	15	510,450		
28-04-12	TSOYAKOTA7	75	2,543,131		
30-04-12	TSOYAKOTA7	79	2,769,780		
02-05-12	TSOYAKOTA7	90	3,216,998		
03-05-12	TSOYAKOTA7	38	1,383,200		

04-05-12	TSOYAKOTA7	24	860,220		
05-05-12	TSOYAKOTA7	12	438,936		
07-05-12	TSOYAKOTA7	29	1,059,235		
08-05-12	TSOYAKOTA7	15	518,265		
09-05-12	TSOYAKOTA7	31	1,120,455		
10-05-12	TSOYAKOTA7	16	541,744		
11-05-12	TSOYAKOTA7	2	67,718		
12-05-12	TSOYAKOTA7	49	1,729,025		
14-05-12	TSOYAKOTA7	108	3,708,380		
15-05-12	TSOYAKOTA7	67	2,338,305		
16-05-12	TSOYAKOTA7	80	2,739,525		
17-05-12	TSOYAKOTA7	69	2,389,107		
18-05-12	TSOYAKOTA7	20	673,600		
21-05-12	TSOYAKOTA7	94	3,263,338		
23-05-12	TSOYAKOTA7	74	2,596,520		
25-05-12	TSOYAKOTA7	33	1,078,319		
26-05-12	TSOYAKOTA7	107	3,745,693		
28-05-12	TSOYAKOTA7	17	545,581		
29-05-12	TSOYAKOTA7	30	993,000		
30-05-12	TSOYAKOTA7	16	536,298		
31-05-12	TSOYAKOTA7	99	3,307,902		
01-06-12	TSOYAKOTA7	30	1,030,410		
02-06-12	TSOYAKOTA7	20	679,500		
04-06-12	TSOYAKOTA7	60	2,047,266		
05-06-12	TSOYAKOTA7	45	1,485,450		
06-06-12	TSOYAKOTA7	82	2,715,225		
07-06-12	TSOYAKOTA7	23	772,041		
08-06-12	TSOYAKOTA7	61	2,015,764		
09-06-12	TSOYAKOTA7	16	544,224		
11-06-12	TSOYAKOTA7	199	6,628,755		
12-06-12	TSOYAKOTA7	67	2,247,478		
13-06-12	TSOYAKOTA7	78	2,626,895		
14-06-12	TSOYAKOTA7	85	2,889,045		
15-06-12	TSOYAKOTA7	35	1,199,813		
16-06-12	TSOYAKOTA7	24	795,069		
18-06-12	TSOYAKOTA7	63	2,113,941		
19-06-12	TSOYAKOTA7	69	2,320,959		
20-06-12	TSOYAKOTA7	100	3,366,360		
21-06-12	TSOYAKOTA7	66	2,308,947		
22-06-12	TSOYAKOTA7	99	3,458,664		
23-06-12	TSOYAKOTA7	101	3,512,254		
25-06-12	TSOYAKOTA7	182	6,501,370		
26-06-12	TSOYAKOTA7	116	4,237,433		
27-06-12	TSOYAKOTA7	139	5,023,023		
28-06-12	TSOYAKOTA7	89	3,337,278		
29-06-12	TSOYAKOTA7	169	6,111,420		
30-06-12	TSOYAKOTA7	76	2,842,812		
02-07-12	TSOYAKOTA7	130	4,828,028		
03-07-12	TSOYAKOTA7	93	3,115,754		
07-07-12	TSOYAKOTA7	12	390,648		
09-07-12	TSOYAKOTA7	51	1,732,583		
10-07-12	TSOYAKOTA7	59	2,301,582		
11-07-12	TSOYAKOTA7	66	2,755,742		
12-07-12	TSOYAKOTA7	97	4,118,215		
13-07-12	TSOYAKOTA7	80	3,357,925		
14-07-12	TSOYAKOTA7	136	5,712,154		
16-07-12	TSOYAKOTA7	152	6,440,403		
17-07-12	TSOYAKOTA7	41	1,698,000		
18-07-12	TSOYAKOTA7	15	656,307		
19-07-12	TSOYAKOTA7	80	3,592,383		
20-07-12	TSOYAKOTA7	87	4,083,732		
21-07-12	TSOYAKOTA7	57	2,663,250		
23-07-12	TSOYAKOTA7	130	6,280,256		
24-07-12	TSOYAKOTA7	109	5,333,150		
25-07-12	TSOYAKOTA7	49	2,396,688		

26-07-12	TSOYAKOTA7	48	2,269,533		
27-07-12	TSOYAKOTA7	34	1,592,764		
28-07-12	TSOYAKOTA7	32	1,433,760		
30-07-12	TSOYAKOTA7	36	1,640,292		
31-07-12	TSOYAKOTA7	15	673,650		
04-08-12	TSOYAKOTA7	45	1,945,514		
06-08-12	TSOYAKOTA7	9	393,957		
07-08-12	TSOYAKOTA7	18	790,218		
08-08-12	TSOYAKOTA7	15	647,850		
09-08-12	TSOYAKOTA7	12	528,252		
11-08-12	TSOYAKOTA7	26	1,121,850		
14-08-12	TSOYAKOTA7	15	652,500		
23-08-12	TSOYAKOTA7	18	782,712		
24-08-12	TSOYAKOTA7	13	544,908		
27-08-12	TSOYAKOTA7	15	652,275		
28-08-12	TSOYAKOTA7	16	663,840		
29-08-12	TSOYAKOTA7	35	1,546,475		
30-08-12	TSOYAKOTA7	31	1,376,824		
31-08-12	TSOYAKOTA7	27	1,201,608		
01-09-12	TSOYAKOTA7	18	818,892		
03-09-12	TSOYAKOTA7	34	1,536,018		
04-09-12	TSOYAKOTA7	11	485,782		
29-09-12	TSOYAKOTA7	18	578,052		
01-10-12	TSOYAKOTA7	7	224,798		
04-10-12	TSOYAKOTA7	21	596,673		
05-10-12	TSOYAKOTA7	28	793,688		
06-10-12	TSOYAKOTA7	33	977,922		
08-10-12	TSOYAKOTA7	82	2,483,124		
09-10-12	TSOYAKOTA7	136	4,266,057		
10-10-12	TSOYAKOTA7	141	4,455,540		
11-10-12	TSOYAKOTA7	66	2,110,482		
12-10-12	TSOYAKOTA7	76	2,392,195		
13-10-12	TSOYAKOTA7	52	1,639,470		
15-10-12	TSOYAKOTA7	71	2,236,976		
16-10-12	TSOYAKOTA7	25	790,000		
18-10-12	TSOYAKOTA7	27	819,774		
19-10-12	TSOYAKOTA7	13	409,526		
22-10-12	TSOYAKOTA7	142	4,500,492		
25-10-12	TSOYAKOTA7	102	3,284,324		
27-10-12	TSOYAKOTA7	20	652,840		
29-10-12	TSOYAKOTA7	120	3,969,139		
30-10-12	TSOYAKOTA7	21	700,266		
31-10-12	TSOYAKOTA7	19	630,952		
02-11-12	TSOYAKOTA7	38	1,250,000		
05-11-12	TSOYAKOTA7	48	1,582,422		
06-11-12	TSOYAKOTA7	30	963,840		
07-11-12	TSOYAKOTA7	47	1,579,251		
09-11-12	TSOYAKOTA7	18	602,406		
10-11-12	TSOYAKOTA7	28	939,036		
12-11-12	TSOYAKOTA7	78	2,592,881		
17-11-12	TSOYAKOTA7	132	4,325,891		
19-11-12	TSOYAKOTA7	55	1,795,127		
20-11-12	TSOYAKOTA7	26	853,476		
24-11-12	TSOYAKOTA7	16	525,600		
26-11-12	TSOYAKOTA7	20	658,000		
27-11-12	TSOYAKOTA7	66	2,178,816		
29-11-12	TSOYAKOTA7	74	2,442,074		
30-11-12	TSOYAKOTA7	106	3,524,876		
03-12-12	TSOYAKOTA7	150	4,935,114		
04-12-12	TSOYAKOTA7	163	5,228,110		
05-12-12	TSOYAKOTA7	75	2,368,815		
07-12-12	TSOYAKOTA7	40	1,272,400		
10-12-12	TSOYAKOTA7	10	324,500		
12-12-12	TSOYAKOTA7	25	813,200		
13-12-12	TSOYAKOTA7	42	1,382,220		

14-12-12	TSOYAKOTA7	53	1,748,364		
15-12-12	TSOYAKOTA7	38	1,261,600		
17-12-12	TSOYAKOTA7	125	4,150,779		
18-12-12	TSOYAKOTA7	108	3,678,432		
19-12-12	TSOYAKOTA7	117	3,984,930		
20-12-12	TSOYAKOTA7	54	1,798,136		
21-12-12	TSOYAKOTA7	20	685,000		
22-12-12	TSOYAKOTA7	17	567,800		
24-12-12	TSOYAKOTA7	48	1,595,280		
31-12-12	TSOYAKOTA7	63	2,053,442		
07-01-13	TSOYAKOTA7	73	2,340,380		
08-01-13	TSOYAKOTA7	35	1,091,615		
09-01-13	TSOYAKOTA7	17	535,653		
10-01-13	TSOYAKOTA7	18	564,696		
11-01-13	TSOYAKOTA7	67	2,157,414		
14-01-13	TSOYAKOTA7	49	1,556,632		
22-01-13	TSOYAKOTA7	35	1,152,340		
23-01-13	TSOYAKOTA7	29	950,214		
28-01-13	TSOYAKOTA7	71	2,289,895		
29-01-13	TSOYAKOTA7	24	784,536		
30-01-13	TSOYAKOTA7	26	847,184		
31-01-13	TSOYAKOTA7	38	1,236,520		
02-02-13	TSOYAKOTA7	57	1,854,295		
04-02-13	TSOYAKOTA7	23	752,422		
06-02-13	TSOYAKOTA7	8	268,552		
07-02-13	TSOYAKOTA7	36	1,196,820		
11-02-13	TSOYAKOTA7	37	1,216,116		
19-02-13	TSOYAKOTA7	84	2,778,048		
20-02-13	TSOYAKOTA7	60	1,983,780		
23-02-13	TSOYAKOTA7	27	909,900		
27-02-13	TSOYAKOTA7	40	1,338,500		
01-03-13	TSOYAKOTA7	40	1,338,500		
04-03-13	TSOYAKOTA7	19	636,500		
05-03-13	E-GOLD	10	31,010		
06-03-13	E-GOLD	30	92,917	10	31,001
11-03-13	TSOYAKOTA7	7	235,900		
14-03-13	TSOYAKOTA7	9	333,000		
15-03-13	TSOYAKOTA7	10	370,000		
22-03-13	TSOYAKOTA7	67	2,401,950		
23-03-13	TSOYAKOTA7	14	501,634		
25-03-13	TSOYAKOTA7	68	2,513,960		
28-03-13	TSOYAKOTA7	60	2,216,820		
05-04-13	TSOYAKOTA7	63	2,334,150		
		14,819	486,309,079	10	31,001
Net value of Delivery Contract				14,809	486,278,078

**Exhibit "P"**

vide Sr. no. 2 in para no. 29.6 of Report No.47 of 2018  
T+2 obligation after 10th July 2013 till 31st July 2013

Date	Original Due Date	Ledger Date	Commodity	Sell Qty Marked	Value (in Rs.)
09-07-13	11-07-13	11-07-13	SYDOCKOTA2	9	2,999,700.00
11-07-13	15-07-13	15-07-13	SYDOCKOTA2	24	8,066,400.00
12-07-13	16-07-13	16-07-13	SYDOCKOTA2	8	2,584,000.00
17-07-13	19-07-13	19-07-13	SYDOCKOTA2	63	20,289,810.00
18-07-13	22-07-13	22-07-13	SYDOCKOTA2	44	14,259,100.00
19-07-13	23-07-13	23-07-13	SYDOCKOTA2	65	21,199,750.00
23-07-13	25-07-13	25-07-13	SYDOCKOTA2	27	8,993,800.00
25-07-13	29-07-13	29-07-13	SYDOCKOTA2	8	2,695,600.00
26-07-13	30-07-13	30-07-13	CSOILKOTA2	28	9,653,000.00
26-07-13	30-07-13	30-07-13	SYDOCKOTA2	72	24,249,600.00
<b>Total</b>					<b>114,990,760.00</b>



Exhibit "Q"

vide Sr. no. 2 in para no. 29.6 of Report No.47 of 2018					
T+25 obligation after 10th July 2013 till 31st July 2013					
Date	Original Due Date	Ledger Date	Commodity	Buy Qty Marked	Value (in Rs.)
05-06-13	11-07-13	11-07-13	SDOCKOTA25	9	3,048,300.00
07-06-13	15-07-13	15-07-13	SDOCKOTA25	24	8,068,800.00
10-06-13	16-07-13	16-07-13	SDOCKOTA25	8	2,583,750.00
13-06-13	19-07-13	19-07-13	SDOCKOTA25	63	20,292,300.00
14-06-13	22-07-13	22-07-13	SDOCKOTA25	47	15,239,750.00
17-06-13	23-07-13	23-07-13	SDOCKOTA25	62	20,320,500.00
19-06-13	25-07-13	25-07-13	SDOCKOTA25	27	9,039,600.00
21-06-13	29-07-13	29-07-13	SDOCKOTA25	8	2,708,000.00
24-06-13	30-07-13	30-07-13	CSOLKOTA25	28	9,692,200.00
24-06-13	30-07-13	30-07-13	SDOCKOTA25	72	24,145,200.00
				<b>Total</b>	<b>115,138,400.00</b>

**Exhibit "R"**

vide Sr. no. 2 in para no.29.6 of Report No.47 of 2018	
T+25 obligation after 10th July 2013 till 31st July 2013	

Date	Original Due Date	Ledger Date	Commodity	Buy Qty Marked	Value (in Rs.)
02-07-13	06-08-13	06-08-13	SDOCKOTA25	52	17,472,000.00
05-07-13	12-08-13	09-08-13	SDOCKOTA25	12	4,052,400.00
08-07-13	13-08-13	09-08-13	SDOCKOTA25	38	12,692,000.00
09-07-13	14-08-13	09-08-13	SDOCKOTA25	9	3,047,400.00
11-07-13	19-08-13	09-08-13	SDOCKOTA25	24	8,199,600.00
12-07-13	20-08-13	09-08-13	SDOCKOTA25	8	2,626,400.00
17-07-13	23-08-13	09-08-13	SDOCKOTA25	63	20,657,700.00
18-07-13	26-08-13	09-08-13	SDOCKOTA25	44	14,520,000.00
19-07-13	27-08-13	09-08-13	SDOCKOTA25	65	21,580,000.00
23-07-13	06-08-13	06-08-13	SDOCKOTA25	27	9,051,750.00
25-07-13	08-08-13	08-08-13	SDOCKOTA25	8	2,710,000.00
26-07-13	12-08-13	09-08-13	CSOLKOTA25	28	9,723,000.00
26-07-13	12-08-13	09-08-13	SDOCKOTA25	72	24,418,800.00
<b>Total</b>					<b>150,751,050.00</b>

IN THE HIGH COURT OF JUDICATURE  
AT BOMBAY  
ORDINARY ORIGINAL CIVIL JURISDICTION  
REPORT NO.47  
IN  
SUIT NO.173 OF 2014

Modern India Limited  
& Ors. ...Plaintiffs/Applicants

v/s.

Financial Technologies  
(I) Ltd. ...Defendants

And

Vimladevi Agrotech Ltd.  
& Ors. ...Third Party Noticees

And

Related Suits

**REPORT**

Dated this 8<sup>th</sup> day of October 2018

Justice V. C. Daga (Retd.) – Chairman  
Mr. J. S. Solomon  
and  
Mr. Yogesh Thar  
Members

DBS Office Business Centre,  
Raheja Chambers, 213, Nariman Point,  
Mumbai -400 021.  
[secretarylegalhcc@gmail.com](mailto:secretarylegalhcc@gmail.com)