

BANK OF INDIA : NARIMAN POINT BRANCH  
AIR INDIA BUILDING

Phone :

Date : 27-03-2000

To,  
M/S WAYS INDIA LTD.  
143-A, MITTAL COURT.,  
NARIMAN POINT,

RE : Account No : CD 4639

in the name of  
M/S WAYS INDIA LTD.

Balance Confirmation Certificate

-----

With reference to the above / your letter, we beg to certify that  
the balance standing in the above referred account as on 31-01-2000  
was Credit Rs 30,968.00 Only.

( Credit Rupees Thirty Thousand Nine Hundred Sixty \*\*\*\*\* )  
Eight Only. )

Yours faithfully

  
CHIEF MANAGER



WAYS INDIA LTD.

Date: 21/03/2000

To,  
The Branch Manager,  
Indusind Bank.  
Nariman Pt, Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st January 2000.**

Kindly issue us a balance confirmation certificate of our current account no. 552917-060 as on **31st January 2000** as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

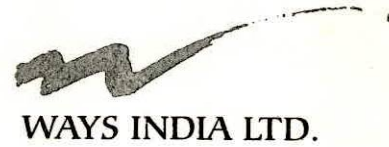
Thanking You,

Yours faithfully.

For **Ways India Ltd**

  
Authorized Signatory





WAYS INDIA LTD.

Date: 21/03/2000

To,  
The Branch Manager,  
Bank of India,  
Nariman Pt, Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st January 2000.**

Kindly issue us a balance confirmation certificate of our current account no. 4639 as on **31st January 2000** as the same is required by us for the purpose of our audit.

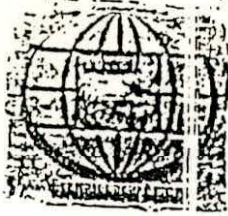
Kindly do the same at the earliest.

Thanking You,

Yours faithfully.

For **Ways India Ltd**

  
Authorized Signatory



# IndusInd Bank Ltd

Nariman Point branch

3rd floor, Hoechst House

Nariman Point

MUMBAI 400 021.

Tel: 202 2404/07/15/19 Fax : 202 2387

Date :

Account No : 0006- 552917-060

Name of the Account : WAYS INDIA LTD

This is to certify that the credit balance in the abovementioned account as on <sup>31/01/00</sup>~~31/03/99~~ is

Rs. 22,024/-

For INDUSIND BANK LTD.

Authorised Signatory

# BANK OF INDIA

NARIMAN POINT BRANCH

Air India Building, Nariman Point

BOMBAY-400 021.

In reply please quote : Bombay 400 021. 22/2/2000 19

No. NRP

Ways India Ltd.

113-A, Mittal Court,

Nariman Point, Mumbai.

Dear Sirs.

Re : Current Account 4639 ✓

With reference to your letter dated 18/2/2000

We certify that the balance of your abovementioned account at the close of business on 22/2/2000

was  $\frac{\text{CR.}}{\text{DR.}}$  Rs. 39368/-

Rupees

Thirty thousand nine hundred  
eighty eight only

Yours faithfully

[Signature]  
Manager

No. CD 70

LP 20,000 12-82

Date: 18/02/2000

To,  
The Branch Manager,  
Bank of India,  
Nariman Pt, Mumbai.

*R  
21/2/00*

*delivered on 23/2/00  
AS*

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st January 2000.**

Kindly issue us a balance confirmation certificate of our current account no. 4639 as on 31st January 2000 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully.

For Ways India Ltd



Authorised Signatory



Date: 18/02/2000

To,  
The Branch Manager,  
Punjab National Bank.  
Fort, Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st January 2000.**

Kindly issue us a balance confirmation certificate of our current account no. 13640 as on 31st January 2000 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully.

For Ways India Ltd



Authorised Signatory



Janata Sahakari Bank Ltd., Pune.  
Fort Branch

Date : 23/02/2000

To,  
WAYS INDIA LIMITED  
143 MITTAL COURT A WING  
NARIMAN POINT  
MUMBAI -21  
PIN : 400021

Dear Sir/Madam,

We hereby certify that your account [ Number CA 0002-0000-002-451 ]  
maintained with this branch carries a balance [ Rs. 56,863.30 ]  
as on 31/01/2000

Kindly get in touch with us if not confirmed by you.

BALANCE Fifty Six Thousand Eight Hundred Sixty Three And Paise Thirty Only (C  
REDIT)

Yours faithfully,



Date: 18/02/2000

To,  
The Branch Manager,  
Janata Sahakari Bank Ltd.  
Fort, Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st January 2000.**

Kindly issue us a balance confirmation certificate of our current account no. 2451 as on 31st January 2000 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully.

For Ways India Ltd



Authorised Signatory



Date :: 21-02-2000

To

M/S WAYS INDIA LTD  
143-A, MITTAL COURT,  
NARIMAN PT., MUMBAI-400 021  
MUMBAI  
● HARASHTRA  
400021

Dear Sirs/Madam

Sub: Balance Certificate - Account 05/1715

This is to certify that the balance in the above account was  
Credit Rs. 73748.13 as on 31-JAN-2000.  
(Rupees Seventy Three Thousand Seven Hundred Forty Eight and Paise Thirteen  
only)

Yours faithfully,

●  
M A N A G E R

**ICICI Bank Limited**

215, Free Press House,  
Nariman Point, Mumbai 400 021,  
India.

Tel (+91-22) 2853594/95/98/99  
Fax (+91-22) 2853591  
E-Mail [mumbai@icicibank.com](mailto:mumbai@icicibank.com)  
Internet <http://www.icicibank.com>

Corporate Office : ICICI Towers, South Tower,  
4th Floor, Bandra-kurla Complex, Mumbai 400051, India.  
Regd. Office Landmark, Race Course Circle,  
Vadodara 390 007, India.



## IndusInd Bank Ltd

Nariman Point branch

3rd floor, Hoechst House

Nariman Point

MUMBAI 400 021.

### BALANCE CONFIRMATION CERTIFICATE

February 21, 2000

**M/s Ways India Ltd.**

36-38 A, Nariman Bhavan

International Infotech Park

Navi Mumbai 400 703

Dear Sir,

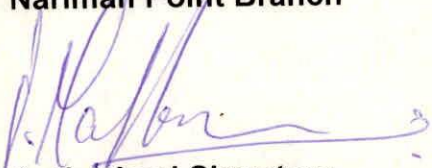
This is to certify that the balances as at the close of business hours on 31<sup>st</sup> December, 1999 in your account is as follows :

Account Suffix	Name of the Account	Amount	Debit / Credit
552917-060	Ways India Ltd.	28,174/-	CRDIT.

Any discrepancies in this advice should be brought to the notice of the bank with seven days

For IndusInd Bank Ltd

Nariman Point Branch

  
Authorized Signatory

Date: 18/02/2000

To,  
The Branch Manager,  
Indusind Bank,  
Nariman Pt, Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st January 2000.**

Kindly issue us a balance confirmation certificate of our current account no. 552917-060 as on 31st January 2000 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully,

For Ways India Ltd



Authorised Signatory



Date: 18/02/2000

To,  
The Branch Manager,  
ICICI Bank,  
Nariman Pt, Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st January 2000.**

Kindly issue us a balance confirmation certificate of our current account no. 000405001715 as on 31st January 2000 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully,

For Ways India Ltd



Authorised Signatory



21/02/00

13/10/99

Dear Damodar

Pl. find enclosed herewith,  
LED Trans. Confirmation for Unipon India  
Ch.

By

Shri

KETAN SHAH

From:  
Euroasian Securities Limited

To  
Accounts & Finance Head  
Unipon India Ltd-Ahmedabad

**CONFIRMATION OF ACCOUNT**

**Our Permanent Account No AAACLO877B**

Dear Sir,

We give below the statement of Account relating to ICD transactions with you as appearing in our books from 1/4/1996 to 31/3/1997. You are requested to confirm the same stating your Income tax file No as the same is required to be submitted to Income tax Authorities by 15th September 1999 in connection with assessment proceedings. You can return us all the copies of this letter retaining two copies for your records.

DATE	DEBIT PARTICULARS	AMOUNT	DATE	CREDIT PARTICULARS	AMOUNT
26/03/1997	To Karur Vyshya Bk	5,000,000.00	18/02/1997	By Karur Vyshya Bk	5,000,000.00
	TOTAL	5,000,000.00			5,000,000.00

We confirm and certify that the above statement of account relating to ICD transaction with us is true & correct.

Our Permanent Account No  
31-069-CL-3845-SP.R.9

Signature with Official Seal

For UNIPON (INDIA) LTD.

Authorized Signatory.

Yours faithfully  
For Euroasian Securities Limited

*D. Balduwa*  
Damodar Balduwa  
Senior Manager-Finance & Legal

From:

Euroasian Securities Limited

To

Accounts & Finance Head  
Unipon India Ltd-Ahmedabad

**CONFIRMATION OF ACCOUNT**

Our Permanent Account No AAACLO877B

Dear Sir,

We give below the statement of Account relating to ICD transactions with you as appearing in our books from 1/4/1996 to 31/3/1997. You are requested to confirm the same stating your Income tax file No as the same is required to be submitted to Income tax Authorities by 15th September 1999 in connection with assessment proceedings. You can return us all the copies of this letter retaining two copies for your records.

DATE	DEBIT PARTICULARS	AMOUNT	DATE	CREDIT PARTICULARS	AMOUNT
26/03/1997	To Karur Vyshya Bk	5,000,000.00	18/02/1997	By Karur Vyshya Bk	5,000,000.00
	TOTAL	5,000,000.00			5,000,000.00

We confirm and certify that the above statement of account relating to ICD transaction with us is true & correct.

Our Permanent Account No  
31-069-C2-3845-S.P.R.9

Signature with Official Seal

For UNIPON (INDIA) LTD.

Authorised Signatory.

Yours faithfully

**For Euroasian Securities Limited**

*D. Balduwa*

**Damodar Balduwa**

**Senior Manager-Finance & Legal**

From:

Euroasian Securities Limited

To

Accounts & Finance Head  
Unipon India Ltd-Ahmedabad

**CONFIRMATION OF ACCOUNT**

**Our Permanent Account No AAACLO877B**

Dear Sir,

We give below the statement of Account relating to ICD transactions with you as appearing in our books from 1/4/1996 to 31/3/1997. You are requested to confirm the same stating your Income tax file No as the same is required to be submitted to Income tax Authorities by 15th September 1999 in connection with assessment proceedings. You can return us all the copies of this letter retaining two copies for your records.

DATE	DEBIT PARTICULARS	AMOUNT	DATE	CREDIT PARTICULARS	AMOUNT
26/03/1997	To Karur Vyshya Bk	5,000,000.00	18/02/1997	By Karur Vyshya Bk	5,000,000.00
	TOTAL	5,000,000.00			5,000,000.00

We confirm and certify that the above statement of account relating to ICD transaction with us is true & correct.

Our Permanent Account No

31-069-CR-3845-SP.R.9

Signature with Official Seal

For UNIPON (INDIA) LTD.

Authorized Signatory.

Yours faithfully

**For Euroasian Securities Limited**

*D. Balduwa*

**Damodar Balduwa**

**Senior Manager-Finance & Legal**

# Deutsche Bank



PAGE: 1  
Confirmation of Balance

Post Box 1142  
Mumbai 400 001  
Hazarimal Somani Marg, Fort, Mumbai.

784 31.12.1999

Place, date

HOME TRADE LIMITED  
  
143 A, MITTAL COURT,  
NARIMAN POINT,  
  
MUMBAI 400 021,  
INDIA

31.12.1999

In connection with the annual audit of our accounts as at :

the following balances were outstanding in our records. We would ask you to kindly check the details shown. If you do not agree, please inform our Auditors, **M/s. KPMG Peat Marwick**, The Metropolitan, Floor 3, C Wing, Bandra Kurla Complex (E-Block) Mumbai - 400 051, in writing within 14 days of receipt of this statement. Unless we receive such notification from you within the set period, we shall regard the balance of the indicated account as approved by you. Business between us is governed by the General Business Conditions of the bank.

ACCOUNT NO.	DESCRIPTION	BALANCE/CURRENCY	REMARKS	
0086017-00-0	CURRENT ACCOUNT	9,396.42 INR	IN YOUR FAVOUR	
***** 40	FIXED DEPOSIT	*****		
REFERENCE NO	START DATE	MATURITY	BALANCE/CURRENCY	INTEREST RATE
D20024741	22.10.1999	21.01.2000	23,000.00 INR	9.25 %

\*\*\*\* END OF CONFIRMATION \*\*\*\*

**Deutsche Bank**  
Aktiengesellschaft

This statement will not be signed by the Bank.

BB BR 11653



HDFC Bank Ltd.  
Sandoz House,  
Dr. Annie Besant Road,  
Worli, Mumbai 400 018.  
Tel: 495 1616. Fax: 495 1771.

18th Jan 2000

To,  
Home Trade Limited.  
143 Mittal Court, A-Wing,  
Nariman Point,  
Mumbai - 400 021..

Dear Sir,

Re : Balance Confirmation

We confirm that the balance in your Current A/c, held with our Tulsiani  
as on 31st Dec 1999 was as below :

<u>S.NO</u>	<u>Type of Account</u>	<u>Account No</u>	<u>Balance as on</u> <u>(31-12-99)</u> <u>(INR)</u>
1	Current A/c - Corporate	400317003	NIL

Thank you & assuring you of our best services at all times.

For HDFC Bank Ltd.

Authorised Signatory

Date: 14/01/2000

To,  
The Branch Manager,  
HDFC Bank  
Nariman Pt, Mumbai.



Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st December 1999.**

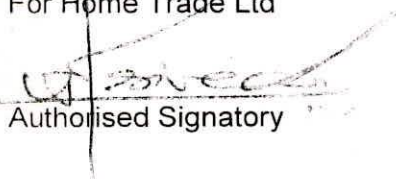
Kindly issue us a balance confirmation certificate of our current account no. 400317003 as on 31st December 1999 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully,

For Home Trade Ltd

  
Authorised Signatory



**home trade ltd.**

143, Mittal Court, A Wing,  
Nariman Point, Mumbai 400 021.  
Tel: 91-22 282 1211, 284 6114,  
284 6118. Fax: 91-22 282 5193.

Janata Sahakari Bank Ltd., Pune.  
Fort Branch

Date : 17/01/2000

To,  
HOME TRADE LIMITED  
143, MITTAL COURT 'A' WING  
NARIMAN POINT  
MUMBAI  
PIN : 400021

Dear Sir/Madam,  
We hereby certify that your account [ Number CA 0002-0000-002-364 ]  
maintained with this branch carries a balance [ Rs. 64,027.40 ]  
as on 31/12/1999  
Kindly get in touch with us if not confirmed by you.

BALANCE Sixty Four Thousand Twenty Seven And Paise Forty Only (CREDIT)

Yours faithfully,

  
( MAN )  


Date: 14/01/2000

To,  
The Branch Manager,  
Janata Sahakari Bank,  
Fort, Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st December 1999.**

Kindly issue us a balance confirmation certificate of our current account no.2364 as on 31st December 1999 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully.

For Home Trade Ltd

*P. Balduw*

Authorised Signatory



**home trade ltd.**

143, Mittal Court, A Wing,  
Nariman Point, Mumbai 400 021.  
Tel: 91-22 282 1211, 284 6114,  
284 6118. Fax: 91-22 282 5193.

*Recd*



# HongkongBank



The Hongkong and Shanghai Banking Corporation Limited  
Sudam Kalu Ahire Marg, Worli, Mumbai-400 025. India

## CERTIFICATE OF BALANCE

Date 18.1.00

Account Name (s) Home Trade Ltd.		Account No. 002-468577-001	
<input type="checkbox"/> Savings Account	<input checked="" type="checkbox"/> Current Account	<input type="checkbox"/> Loan Account	<input type="checkbox"/>

We hereby certify that at the close of business on 31 DEC 99 the balance standing to the ~~credit~~/debit of the above mentioned account in our books was INR 3462.19 (DR)  
(Rupees) Three Thousand Four Hundred Sixty Two & Parze Nineteen only. (DR)

for The Hongkong and Shanghai Banking Corporation Limited

S. Annakar  
Manager

Balance Confirmation

*Incorporated in Hongkong with limited liability*

PO Box 128, Mumbai-400 001, India Telephone: 4980000 Fax: 4910053 HSBC IN Telegrams Hongbak Bombay

Please address all letters to the Manager

Date: 14/01/2000

To  
The Branch Manager,  
Hongkong Bank,  
M G Road, Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st December 1999.**

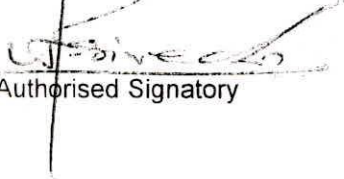
Kindly issue us a balance confirmation certificate of our current account no. 002-468577-001 as on 31st December 1999 as the same is required by us for the purpose of our audit.

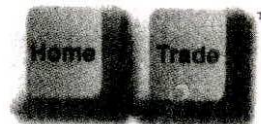
Kindly do the same at the earliest.

Thanking You,

Yours faithfully.

For Home Trade Ltd

  
Authorised Signatory



**home trade ltd.**

143, Mittal Court, A Wing,  
Nariman Point, Mumbai 400 021.  
Tel: 91-22 282 1211, 284 6114,  
284 6118. Fax: 91-22 282 5193.

Date: 14/01/2000

To,  
The Branch Manager,  
Canara Bank,  
NSE Branch, Fort,  
Mumbai.



Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st December 1999.**

Kindly issue us a balance confirmation certificate of our current account no.00232 as on 31st December 1999 as the same is required by us for the purpose of our audit.



Kindly do the same at the earliest.

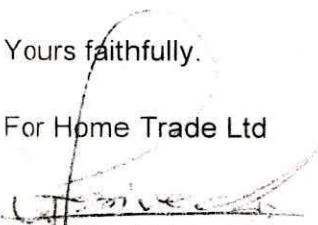
**home trade ltd.**

Thanking You,

143, Mittal Court, A Wing,  
Nariman Point, Mumbai 400 021.  
Tel: 91-22 282 1211, 284 6114.  
284 6118. Fax: 91-22 282 5193.

Yours faithfully,

For Home Trade Ltd

  
Authorized Signatory

Date: 14/01/2000

To,  
The Branch Manager,  
Canara Bank,  
NSE Branch, Fort,  
Mumbai.



Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st December 1999.**

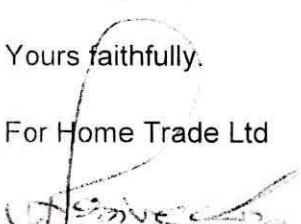
Kindly issue us a balance confirmation certificate of our current account no.21160 as on 31st December 1999 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully,

For Home Trade Ltd

  
Authorised Signatory



**home trade ltd.**

143, Mittal Court, A Wing,  
Nariman Point, Mumbai 400 021.  
Tel: 91-22 282 1211, 284 6114,  
284 6118. Fax: 91-22 282 5193.

Date: 14/01/2000

To,  
The Branch Manager,  
Canara Bank,  
NSE Branch, Fort,  
Mumbai.



Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st December 1999.**

Kindly issue us a balance confirmation certificate of our current account no.50232 as on 31st December 1999 as the same is required by us for the purpose of our audit.



Kindly do the same at the earliest.

Thanking You,

Yours faithfully,

For Home Trade Ltd

  
Authorized Signatory

**home trade ltd.**

143, Mittal Court, A Wing,  
Nariman Point, Mumbai 400 021.  
Tel: 91-22 282 1211, 284 6114,  
284 6118. Fax: 91-22 282 5193.

Date: 14/01/2000

To,  
The Branch Manager,  
Bank Of India,  
Stock Exchange Branch,  
Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st December 1999.**


Kindly issue us a balance confirmation certificate of our current account no. 12063 as on 31st December 1999 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully,

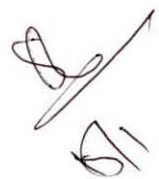
For Home Trade Ltd

  
Authorised Signatory



**home trade ltd.**

143, Mittal Court, A Wing,  
Nariman Point, Mumbai 400 021.  
Tel: 91-22 282 1211, 284 6114,  
284 6118. Fax: 91-22 282 5193.



Date: 14/01/2000

To,  
The Branch Manager,  
Bank Of India,  
Stock Exchange Branch,  
Mumbai.

Dear Sir,

**Sub: Issue of Balance Confirmation Certificate as on 31st December 1999.**

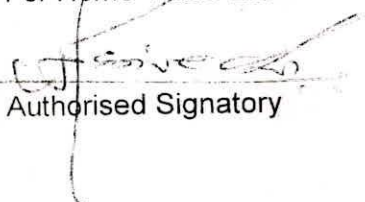
Kindly issue us a balance confirmation certificate of our current account no. 12081 as on 31st December 1999 as the same is required by us for the purpose of our audit.

Kindly do the same at the earliest.

Thanking You,

Yours faithfully,

For Home Trade Ltd

  
Authorised Signatory



**home trade ltd.**

143, Mittal Court, A Wing,  
Nariman Point, Mumbai 400 021.  
Tel: 91-22 282 1211, 284 6114,  
284 6118. Fax: 91-22 282 5193.



Janata Sahakari Bank Ltd., Pune.  
Fort Branch

Date : 17/01/2000

To.  
HOME TRADE LIMITED  
143. MITTAL COURT 'A' WING  
NARIMAN POINT  
MUMBAI  
PIN : 411021

Dear Sir/Madam,

We hereby certify that your account [ Number CC 0002-0000-001-367 ]  
maintained with this branch carries a balance [ Rs. 7,77,74,361.47- ]  
as on 31/12/1999

Kindly get in touch with us if not confirmed by you.

BALANCE Seven Crore Seventy Seven Lakh Seventy Four Thousand Three Hundred  
xty One And Paise Forty Seven Only (DEBIT)

Yours faithfully,

( MANAGER

