

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 cash credit account no. 1367 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

D. Balduwa
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





बैंक ऑफ इंडिया

BANK OF INDIA

स्टॉक एक्सचेंज शाखा

Stock Exchange Branch

BANK OF INDIA : STOCK EXCHANGE BRANCH
NEW STOCK EXCHANGE BLDG
DALAL STREET , FORT
MUMBAI

Phone : 2650369

Date : 18-01-2000

To,

M/S LLOYDS BROKERAGE LTD.OTCEI
709, RAHEJA CENTER
NARIMAN POINT

BOMBAY- 400 021

RE : Account No : CD 12064

in the name of
M/S LLOYDS BROKERAGE LTD.OTCEI PRINCIPAL

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 31-12-1999
was Credit Rs 6,699.00 Only.

(Credit Rupees Six Thousand Six Hundred Ninety *****).
Nine Only.)

Yours faithfully



[Signature]
CHIEF MANAGER



बैंक ऑफ इंडिया

BANK OF INDIA

स्टॉक एक्सचेंज शाखा

Stock Exchange Branch

BANK OF INDIA : STOCK EXCHANGE BRANCH
NEW STOCK EXCHANGE BLDG
DALAL STREET , FORT
MUMBAI

Phone : 2650369

Date : 15-01-2000

To,
M/S EURO ASIAN SECURITIES LTD.
143-A, MITTAL COURT "A" WING,
NARIMAN POINT, MUMBAI.

RE : Account No : CD 12081

in the name of
M/S EURO ASIAN SECURITIES 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 31-12-1999
was Credit Rs 2,800.52 Only.

(Credit Rupees Two Thousand Eight Hundred and paise *****).
Fifty Two Only.)

Yours faithfully



CHIEF MANAGER

15/01/2000



बैंक ऑफ इंडिया
BANK OF INDIA
स्टॉक एक्सचेंज शाखा
Stock Exchange Branch

BANK OF INDIA : STOCK EXCHANGE BRANCH
NEW STOCK EXCHANGE BLDG
DALAL STREET , FORT
MUMBAI

Phone : 2650369

Date : 15-01-2000

To,
M/S EURO ASIAN SECURITIES LTD. C
142, MITTAL COURT, A-WING,
NARIMAN POINT
MUMBAI.

RE : Account No : CD 12063

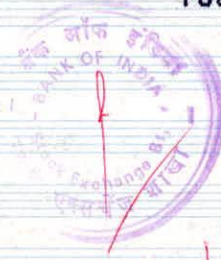
in the name of
M/S EURO ASIAN SECURITIES LTD. CLIENTS A/

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 31-12-1999
was Credit Rs 8,793.87 Only.

(Credit Rupees Eight Thousand Seven Hundred Ninety *****).
Three and paise Eighty Seven Only.)

Yours faithfully



CHIEF MANAGER

15/01/2000

Deutsche Bank

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



Foreign Exchange Contracts
Confirmation of Balance

PAGE: 1

Place, date 784 31.12.1999

0506592-35-0
EUROASIAN SECURITIES LIMITED. - NSE
143, MITTAL COURT, A WING
NARIMAN POINT, MUMBAI 400 021
BOMBAY - 400 021.

INDIA

Balance confirmation

In connection with the monthly confirmation of our accounts as at:

31.12.1999

the following balances were outstanding in our records. We shall be obliged if you would confirm your agreement with the details shown below by signing and returning copy of this statement to our Head - Neutral Control Division (India), **Deutsche Bank**, Post Box : 1142, Hazarimal Somani Marg, Fort, Mumbai - 400 001. Business between us is governed by the General Business Conditions of this Bank.

ACCOUNT NO.	DESCRIPTION	BALANCE/CURRENCY	REMARKS
0506592-35-0	MARGIN ACCOUNT	0.00	INR

**** END OF CONFIRMATION ****

Deutsche Bank
Aktiengesellschaft

This statement will not be signed by the Bank.

Deutsche Bank



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

Foreign Exchange Contracts
Confirmation of Balance
PAGE 1

Place, date 784 31.12.1999

EURO ASIAN SECURITIES
LIMITED
SCS DEPT, DEUTSCHE BANK
222, KODAK HOUSE, D N ROAD

FORT, MUMBAI - 400 001
INDIA

In connection with the monthly confirmation of our accounts as at:
31.12.1999

the following balances were outstanding in our records. We shall be obliged if you would confirm your agreement with the details shown below by signing and returning copy of this statement to our Head - Neutral Control Division (India), Deutsche Bank, Post Box : 1142, Hazarimal Somani Marg, Fort, Mumbai - 400 001. Business between us is governed by the General Business Conditions of this Bank.

ACCOUNT NO.	DESCRIPTION	BALANCE/CURRENCY	REMARKS
0506592-35-0	MARGIN ACCOUNT	0.00	INR

**** END OF CONFIRMATION ****

Deutsche Bank
Aktiengesellschaft

This statement will not be signed by the Bank.

BB EDP 518(1)



ABN-AMRO Bank

To,
Home Trade Limited
143, Mittal Court 'A' Wing,
Nariman Point,
Mumbai-400021.

Dear Sir,

Ref: **Value Plus Current Account # 119518.**

This is to confirm that the balance in the above-mentioned account as on December 31, 1999 was Rs. 54,506.30 (Rupees Fifty Four Thousand Five Hundred Six And Paise Thirty Only)

This certificate is being issued on request without assuming any liability on the part of the bank or its officers.

Sincerely,

Rati Sheopuri
Service Delivery Manager

January 17, 2000.

Date: 14/01/2000

To,
The Branch Manager,
ABN AMRO Bank.
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. 119518 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

D. Balducci
Authorised Signatory

heed


To collect on 19/1/00



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.

To,
Home Trade Limited
143, Mittal Court 'A' Wing,
Nariman Point,
Mumbai-400021.

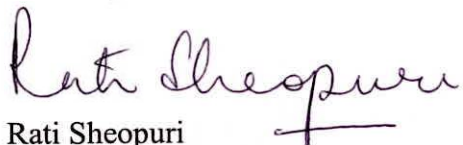
Dear Sir,

Ref: **Value Plus Current Account # 119519.**

This is to confirm that the balance in the above-mentioned account as on December 31, 1999 was Rs. 31,918.93 (Rupees Thirty One Thousand Nine Hundred Eighteen And Paise Ninety Three Only)

This certificate is being issued on request without assuming any liability on the part of the bank or it's officers.

Sincerely,



Rati Sheopuri
Service Delivery Manager

January 17, 2000.

Date: 14/01/2000

To,
The Branch Manager,
ABN AMRO Bank
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.119519 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

D. Balduwa
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.

Hand to
A purple circular stamp from ABN AMRO BANK, NEW DELHI, with a signature and date "17/1/00" written over it.

*to collect on 19/1/00
with collect one*

784 31.12.1999

HOME TRADE LIMITED

143 A, MITTAL COURT,
NARIMAN POINT,

MUMBAI 400 021.
INDIA

31.12.1999

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 ****

Date: 14/01/2000

To,
The Branch Manager,
Deutsche 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.0086017-00-0 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.



IndusInd Bank Ltd

Nariman Point branch

3rd floor, Hoechst House

Nariman Point

MUMBAI 400 021.

BALANCE CONFIRMATION CERTIFICATE

January 18, 2000

M/s Home Trade Ltd.

143, Mittal Court,

'A' Wing,

Nariman Point,

Mumbai 400 021

Dear Sir,

This is to certify that the balances as at the close of business hours on 31st December, 1999 in your various accounts are as follows :

Account Suffix	Name of the Account	Amount	Debit / Credit
550703-020	Home Trade Ltd.	10,833=90	CREDIT
550703-021	Home Trade Ltd.	3,19,04,355=99	DEBIT

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

For IndusInd Bank Ltd
Nariman Point Branch



Authorised Signatory

Date: 14/01/2000

To,
The Branch Manager,
Indusind 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. 550703-020 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

D. Balduwa
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,
Indusind 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. 550703-021 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

D. Balduwa
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.



Citibank, N.A.
Global Consumer Bank

293, Dr. D. N. Road
Fort
Mumbai 400 001

Tel 8232484

HOME TRADE LIMITED
143 MITTAL COURT
'A' WING
NARIMAN POINT

17/01/2000

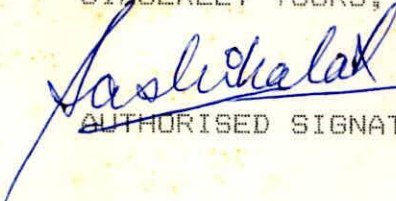
MUMBAI
400021

CERTIFICATE OF ACCOUNT BALANCE

AS REQUESTED BY YOU, THIS IS TO CERTIFY THAT THE
BALANCE IN YOUR CURRENT ACCOUNT NO': 0-841970-004
AS ON 31/12/1999 IS Rs. 66098.83 CR ONLY.

(Rs.. SIXTY SIX THOUSAND NINETY EIGHT AND PAISE EIG
HTY THREE ONLY.)

SINCERELY YOURS,


AUTHORISED SIGNATOR



Date: 14/01/2000

To,
The Branch Manager,
Citi Bank
D.N 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.841970004 as on 31st December 1999 as the same is required by us for the purpose of our audit.

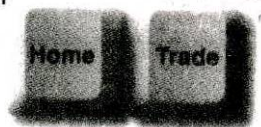
Kindly do the same at the earliest.

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.

**Global Corporate Banking
Cash Management**

Citibank, N.A.
Branch Operations
Bombay Mutual Bldg.
Mezzanine Floor
293, D. N. Road, Fort
Mumbai 400 001

Tel 2695757 / 204 5851 / 2028765
Fax 270 2239 / 270 2241

DATE : 17/01/00

ACCOUNT NUMBER : 4891015

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

CERTIFICATE OF BALANCE

Dear Sirs :

We hereby confirm that the following balance(s) stand to the credit of your Account with us as of close of business on 31/12/99 :

ACCOUNT NO.	ACCOUNT TITLE	BALANCE
0004891015	HOME TRADE LIMITED	Rs.5.574.18 (CR)

AMOUNT IN WORDS : RUPEES FIVE THOUSAND FIVE HUNDRED SEVENTY FOUR AND EIGHTEEN PAISE ONLY in your favour

For and on behalf
of CITIBANK N.A.


Authorized Signatory

Date: 14/01/2000

To,
The Branch Manager,
Citi 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.4891015 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.

00 JAN 17 10:35

Date : 17-01-2000

To


* HOME TRADE LIMITED
143, MITTAL COURT, A WING,
NARIMAN POINT, (H.D)
MUMBAI
MAHARASHTRA
400021

Dear Sirs/Madam

Sub: Balance Certificate - Account 05/604

This is to certify that the balance in the above account was
Credit Rs. 157148.45 as on 31-DEC-1999.
(Rupees One Lakh Fifty Seven Thousand One Hundred Forty Eight and Paise Forty
Five only)

Yours faithfully,


MANAGER



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
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.

Date: 14/01/2000

To,
The Branch Manager,
ICICI 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. 05/604 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.

