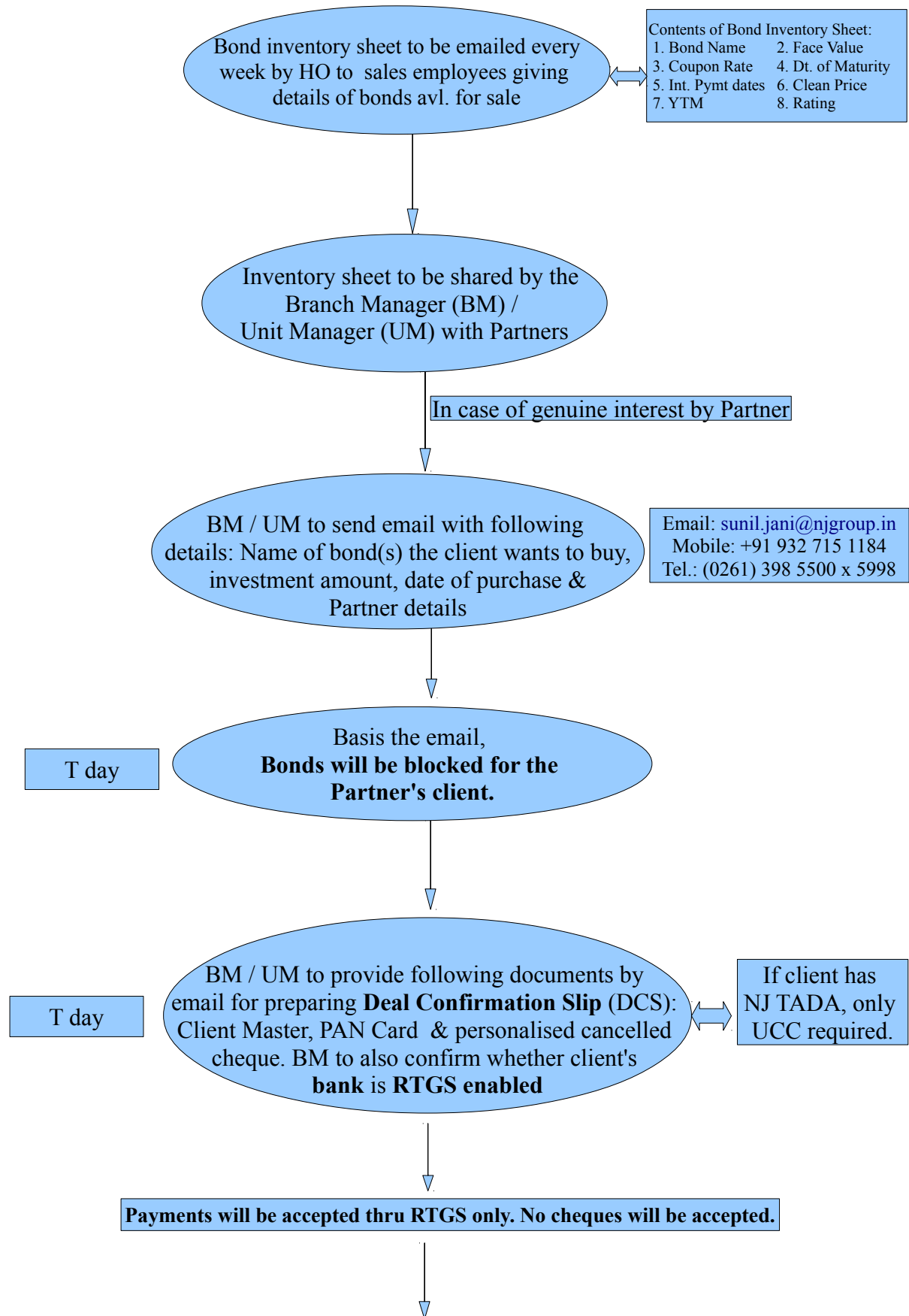
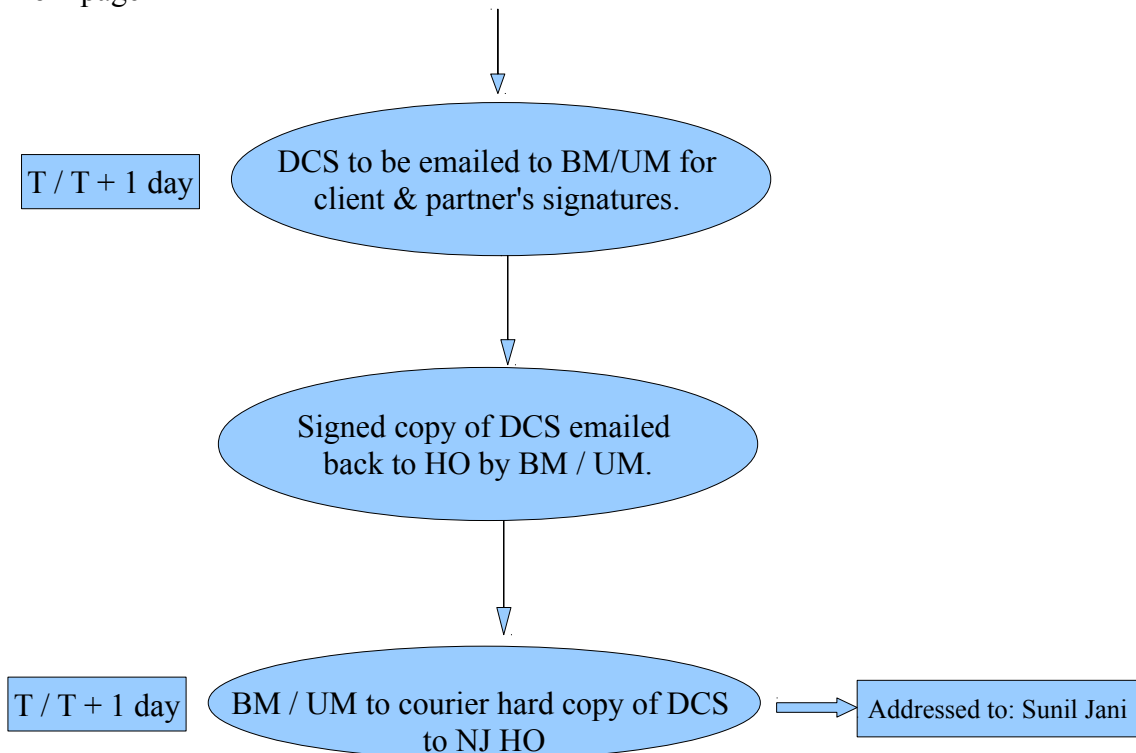


## NJ Process for Secondary Market Bonds

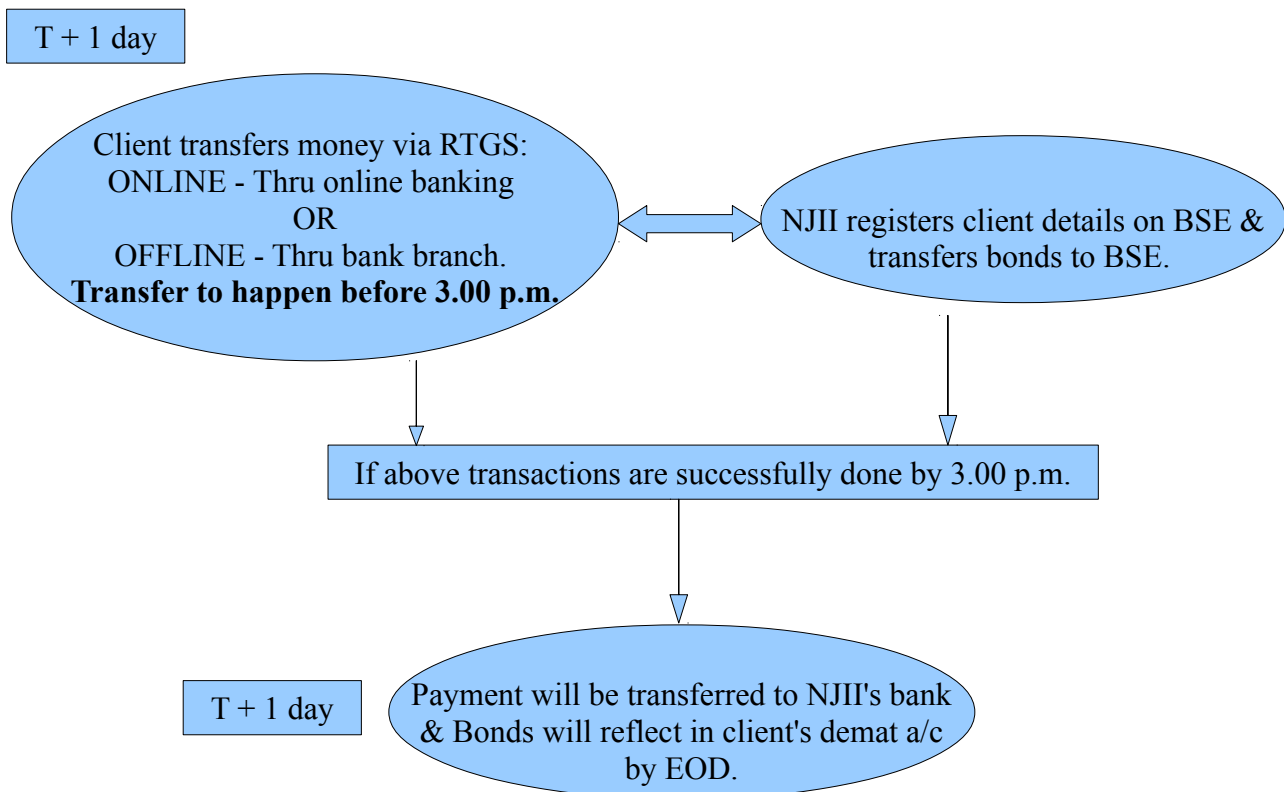


Continued on page # 2

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#### Day of Settlement



## Sample copy of Deal Confirmation Slip (DCS)

### Built on Trust

Deal Ref. No.: NJBS02050002/P/2013-2014  
Date: 30 April 2013

To,  
Name of Client  
Address 1  
Address 2  
City & Pin code  
Tel:

Dear Sir / Madam,

We confirm having sold the following security, the details of which are as under:

Nature of Transaction:	Purchase
Issuer of Security:	HOUSING & URBAN DEVELOPMENT CORPORATION LTD.
Name of Security:	7.51% HUDCO (TRANCHE 1 SERIES 2) BONDS 16/02/2028
ISIN No.:	INE031A07865
Maturity Date:	16 February 2028
Coupon Rate:	7.51%
Interest Dates:	Annual on February 16 <sup>th</sup>
Last Interest paid on:	16 February 2013
Deal Date:	30 April 2013
Settlement Date:	2 May 2013
Put / Call:	N.A.
Face Value:	₹ 19,18,000.00
Rate:	₹ 102.78
Quantity:	1918 Bonds
Amount:	₹ 19,71,225.94
Accrued Interest:	₹ 29,597.63 (29 days - 01 April 2013 – 30 April 2013)
Settlement Amount:	₹ <b>20,00,823.57</b>
Mode of Delivery:	CM Name: Indian Clearing Corporation Ltd. (ICCL), CM ID: 999
Mode of Payment:	RTGS A/c No.: 8715962; RTGS Code: ICLL0000001 Banker: RBI, Fort, Mumbai
Payment in favour of:	INDIAN CLEARING CORPORATION LIMITED

The Deal Confirmation is issued in duplicate. Kindly acknowledge the duplicate copy and send it back to us along with the following documents:

1. Copy of Demat client master or latest transaction statement
2. Cancelled copy of personalized cheque or latest bank statement
3. Copy of PAN Card

Please ensure that the money is transferred via RTGS before 3.00 p.m. on date of settlement.  
Any discrepancy in above should be brought to our notice immediately.

Thanking you,  
for NJ India Invest Pvt. Ltd.  
Authorised Signatory  
PAN No.: AABCN2790G

I hereby confirm the deal  
Name of Customer  
PAN No.:

Name of Partner  
Partner Code



Mutual Funds | Real Estate | Insurance | PMS | Technology | Training & Education | Offshore | Direct Equity