

**Annexure 9: Contingency Reserve  
Investment for 2022-23 and FY 2023-24**



Deal Ref No : TS1109230003/S/2023-2024

Date : 11/09/2023

To,

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

We confirm the following deal for you :

**Sold to you :**

**Security** : 7.26% GOI 22/08/2032  
**Face Value** : Rs 14,000,000.00  
**Rate** : 100.7000  
**ISIN No.** : IN0020220060  
**Maturity Date** : 22/08/2032  
**Deal Date** : 11/09/2023  
**Settlement Date** : 12/09/2023  
**Last IP Date** :  
**Interest Dates** : 22/2- 22/8  
**Principal Amount** : Rs 14,098,000.00  
**Add Acc. Int.(20 Days)** : Rs 56,466.67 22/08/2023 - 12/09/2023  
**Total Consideration** : Rs 14,154,466.67  
**Yield** : 7.2800 %  
**Delivery Mode** : Our Const. SGL A/C With - THE FEDERAL BANK LTD.  
**Counter Party** : Trust Capital Services India Pvt. Ltd.  
**Payment Mode** : SGL  
**Deal Time** : 11:00 am

Thanking You,

Yours faithfully,

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

We confirm the transaction as specified above

For, JAIGAD POWER TRANSCO LTD

**Authorised Signatory**

**Our PAN :** AABCT3654P

**Authorised Signatory**

**(Stamp With Signature)**

Note :-

Please confirm the above the details by refaxing the said deal confirmation on +912240845013 after putting your company seal and signing the same. In case of any discrepancy in this note, Kindly revert back to us immediately.

Note :- "This is a computer generated Deal Confirmation and does not require signature"

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**TRUST CAPITAL SERVICES (INDIA) PVT. LTD**

Corporate Office: 1101, Naman Centre, BKC, Bandra (E), Mumbai - 400051 | Phone: +91 22 4084 5000 | Fax: +91 22 4084 5013 Regd.  
Office: 109/110, Balarama, BKC, Bandra (E), Mumbai - 400051 | info@trustgroup.in | www.trustgroup.in

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CIN:U67120MH1994PTC079072; SEBI Registration: BSE(Cash): INZ000033332



Deal Ref No : TS2409240011/S/2024-2025

Date : 24/09/2024

To,

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

We confirm the following deal for you :

**Sold to you :**

**Security** : 6.19% GOI 16/09/2034  
**Face Value** : Rs 14,500,000.00  
**Rate** : 96.6000  
**ISIN No.** : IN0020200096  
**Maturity Date** : 16/09/2034  
**Deal Date** : 24/09/2024  
**Settlement Date** : 25/09/2024  
**Last IP Date** :  
**Interest Dates** : 16/9-16/3  
**Principal Amount** : Rs 14,007,000.00  
**Add Acc. Int.(9 Days)** : Rs 22,438.75 16/09/2024 - 25/09/2024  
**Total Consideration** : Rs 14,029,438.75  
**Delivery Mode** : Our Const. SGL A/C With - THE FEDERAL BANK LTD.  
**Counter Party** : TRUST CAPITAL SERVICES (INDIA) PVT. LTD.  
**Payment Mode** : SGL  
**Deal Time** : 1:00 pm

Thanking You,

Yours faithfully,

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

We confirm the transaction as specified above

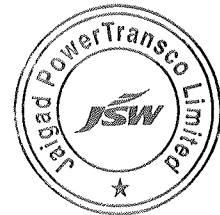
For, JAIGAD POWER TRANSCO LTD

**Authorised Signatory**

**Our PAN :** AABCT3654P

**Authorised Signatory**

**(Stamp With Signature)**



Note :-

Please confirm the above the details by refaxing the said deal confirmation on +912240845013 after putting your company seal and signing the same. In case of any discrepancy in this note, Kindly revert back to us immediately.

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