

Tip Sons
Creating Value
Since 1983

Deal Ref No : TS3009240004/S/2024-2025
September 30, 2024

To,
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD

Dear Sir /Madam,

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

Nature of Transaction	: Your Purchase	
Issuer of Security	: IRFC	
Name of Security	: 7.50% IRFC 09/09/2029	
Face Value Per Bond	: 1,000,000.00	
ISIN	: INE053F07BW9	
Last Ip Date	: 15/04/2024	
D.O.A	: 09/09/2019	
Maturity Date	: 09/09/2029	
Coupon Rate	: 7.5000%	
Interest Dates	: 15/4	
Deal Date	: 30/09/2024	
Settlement Date	: 30/09/2024	
Face Value	: Rs. 1,90,00,000.00	
Rate	: 100.5400	
Quantity (No. of Bonds)	: 19	
Amount	: Rs. 1,91,02,600.00	
Add Acc. Int.(168 Days)	: Rs. 6,55,890.41	15/04/2024 - 30/09/2024
Settlement Amount	: Rs. 19,758,490.41	Stamp Duty (0.0001%) : Rs. 20.00
Total Settlement Amount	: Rs. 1,97,58,510.41	
Mode of Delivery	: CM BP ID - IN619994, CM Name- Indian Clearing Corporation Ltd	
Mode of Payment	: ICCL: IFSC Code – ICLL0000001, Bank Name – Reserve Bank of India Bank A/C No. - 8715962	

The Deal Confirmation is issued in duplicate . Kindly acknowledge on the duplicate copy of the confirmation and send it back to us.
Any discrepancy in the above should be brought to our notice immediately

Very truly yours,
For, TIPSONS FINANCIAL SERVICES
PVT. LTD.

(Authorised Signatory)
Our PAN : AAACW1883C

We hereby confirm the deal
For, MAHARASHTRA STATE ELECTRICITY DISTRIBUTION
COMPANY LTD

Authorised Signatory
(Stamp With Signature)

Tip Sons Financial Services Pvt. Limited
(CIN - U65910GJ1993PTC019909)

Registered Office : 5th Floor, Sheraton House, Opp. Ketav Petrol Pump, Polytechnic Road, Ambawadi, Ahmedabad - 380015.
Website: www.tipsons.com Phone : 079 30460194, 30480300 Back Office: 079-30480293 Fax :079 30480298

Branches : Mumbai ,New Delhi ,Chennai ,Kolkata ,Bengaluru ,Hyderabad ,Pune

Deal Ref No : TS3009240005/S/2024-2025
September 30, 2024

To,
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD

Dear Sir /Madam,

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

Nature of Transaction	: Your Purchase
Issuer of Security	: IRFC LIMITED
Name of Security	: 8.45% IRFC LTD 04/12/2028
Face Value Per Bond	: 1,000,000.00
ISIN	: INE053F07AY7
Last Ip Date	: 15/10/2023
D.O.A	: 04/12/2018
Maturity Date	: 04/12/2028
Coupon Rate	: 8.4500%
Interest Dates	: 17/10
Deal Date	: 30/09/2024
Settlement Date	: 30/09/2024
Face Value	: Rs. 3,20,00,000.00
Rate	: 103.8000
Quantity (No. of Bonds)	: 32
Amount	: Rs. 3,32,16,000.00
Add Acc. Int.(351 Days)	: Rs. 25,93,180.33
Settlement Amount	: Rs. 35,809,180.33
Total Settlement Amount	: Rs. 3,58,09,216.33
Mode of Delivery	: CM BP ID - IN619994, CM Name- Indian Clearing Corporation Ltd
Mode of Payment	: ICCL: IFSC Code – ICLL0000001, Bank Name – Reserve Bank of India Bank A/C No. - 8715962

Stamp Duty (0.0001%) : Rs. 36.00

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Any discrepancy in the above should be brought to our notice immediately

Very truly yours,
For, TIPSONS FINANCIAL SERVICES
PVT. LTD.

(Authorised Signatory)

Our PAN : AAACW1883C

We hereby confirm the deal

For, MAHARASHTRA STATE ELECTRICITY DISTRIBUTION
COMPANY LTD

Authorised Signatory

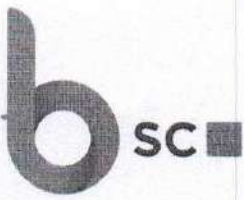
(Stamp With Signature)

Tip Sons Financial Services Pvt. Limited

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Registered Office : 5th Floor, Sheraton House, Opp. Ketav Petrol Pump, Polytechnic Road, Ambawadi, Ahmedabad - 380015.
Website: www.tipsons.com Phone : 079 30460194, 30480300 Back Office: 079-30480293 Fax :079 30480298

Branches : Mumbai ,New Delhi ,Chennai ,Kolkata ,Bengaluru ,Hyderabad ,Pune



Bond Street Capital Pvt. Ltd.

your investment companion

Deal No. : 376/2024-2025

Maharashtra State Electricity Distribution Co. Ltd.

Ways & means Section, 4th Floor,
HSBC Bank Building, M.G. Road,
Fort, Mumbai- 400023

Kind Attn : Mr. DINKAR MANDALIK

Dear Sir/Madam,

We have done the following deal with you

Nature of Transaction	:- Our Sale
Security Name	:- 8.80% Food Corporation Of India 2028
ISIN No	:- INE861G08027
Coupon	:- 8.8000%
I/P Dates	:- 22-Mar (Annual)
Last I/P Date	:- 22-Mar-2024
Put Date	:- N/A
Call Date	:- N/A
Maturity Date	:- 22-Mar-2028
Face Value	:- Rs. 250,000,000.00
Rate	:- Rs.104.4600
Principal Amount	:- Rs.261,150,000.00
Accrued Interest	:- Rs.11,572,602.74
No Of days	:- 192
Total Consideration	:- Rs.272,722,602.74
Stamp Duty (0.0001%)	:- Rs.273.00
Settlement Amount including Stamp Duty	:- Rs.272,722,875.74
Deal Date	:- 30-Sep-2024
Settlement Date	:- 30-Sep-2024
Payment Mode	:- NSCCL
Delivery Mode	:- NSCCL
Face Value	:- Rs.1,000,000.00
No of bonds	:- 250
Our PAN No	:- AAACG1527B

NSCCL Bank Details

Bank Name	:- Reserve Bank of India
A/c no	:- 8715106
Branch	:- Mumbai - Fort
IFSC code	:- XNSE0000001

NSCCL Demat Details

DP Name	:- NSE Clearing Ltd.
DP ID	:- IN568177
Client Id	:- Corporate Bond

Please sign and return the duplicate copy of this confirmation immediately in acceptance of the above transaction. If you are in disagreement with any of the above details please revert to us immediately.

Thanking You,

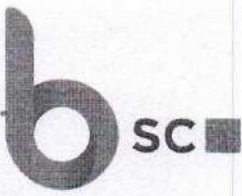
For **BOND STREET CAPITAL PVT. LTD.**

(Signature)
Authorized Signatory

We confirm the transaction as specified above.

For **Maharashtra State Electricity Distribution Co. Ltd.**

Authorized Signatory



Bond Street Capital Pvt. Ltd.

your investment companion

Deal No. : 378/2024-2025

Maharashtra State Electricity Distribution Co. Ltd.

Ways & means Section, 4th Floor,
HSBC Bank Building, M.G. Road,
Fort, Mumbai- 400023

Kind Attn : Mr. DINKAR MANDALIK

Dear Sir/Madam,

We have done the following deal with you

Nature of Transaction	:- Our Sale
Security Name	:- 8.80% Food Corporation Of India 2028
ISIN No	:- INE861G08027
Coupon	:- 8.8000%
I/P Dates	:- 22-Mar (Annual)
Last I/P Date	:- 22-Mar-2024
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Settlement Date	:- 30-Sep-2024
Payment Mode	:- NSCCL
Delivery Mode	:- NSCCL
Face Value	:- Rs.1,000,000.00
No of bonds	:- 250
Our PAN No	:- AAACG1527B

NSCCL Bank Details

Bank Name	:- Reserve Bank of India
A/c no	:- 8715106
Branch	:- Mumbai - Fort
IFSC code	:- XNSE0000001

NSCCL Demat Details

DP Name	:- NSE Clearing Ltd.
DP ID	:- IN568177
Client Id	:- Corporate Bond

Please sign and return the duplicate copy of this confirmation immediately in acceptance of the above transaction. If you are in disagreement with any of the above details please revert to us immediately.

Thanking You,

For BOND STREET CAPITAL PVT. LTD.

We confirm the transaction as specified above.

For Maharashtra State Electricity Distribution Co. Ltd.

Dinkar Mandalik
Authorized Signatory

Authorized Signatory



Asst General Manager-FA-WM <agmfa.wm@gmail.com>

Settlement Confirmation by Counter Party

1 message

debtinfo@bseindia.in <debtinfo@bseindia.in>
To: agmfa.wm@gmail.com

Mon, Sep 30, 2024 at 2:32 PM

Dear Mr/Mrs MR SIDDHARTH N TANGLE,

This is to inform you that the Counter-Party has agreed to settle the following deal through exchange mechanism.

OTC / RFQ	OTC
QUOTE TYPE	0
DEAL TYPE	DIRECT
SETTLEMENT NO	2425120
DEAL ID	B30092024507
ORDER NO	202409300804925
BUYER	MSEDCL-TIPS - MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY
SELLER	TIPSONSFIN - TIPSONS FINANCIAL SERVICES PRIVATE LIMITED
BUY CUSTODIAN	-
SELL CUSTODIAN	-
< tr>	BUYER BROKER
SELLER BROKER	
ISIN	INE053F07BW9
ISSUER NAME	INDIAN RAILWAY FINANCE CORPORATION LIMITED
MATURITY DATE OF THE SECURITY	09/09/2029
QUANTITY	19
DEAL DATE	30/09/2024
SETT TYPE	T+0
SETT DATE	30/09/2024
PRICE	100.5400
ACCRUAL INTEREST	655890.41
TRADE VALUE	19102600.00
BUYER CONSIDERATI ON	19758510.41
STAMP DUTY	20.00
SELLER CONSIDERATION	19758510.41
DEAL TIME	14:30
REPORTED TIME	14:31
APPROVED TIME	14:31
YIELD TYPE	YTM
YIELD (%)	7.3600
STATUS	Confirmed

Kindly make payin of funds/securities on the settlement date mentioned above and within the stipulated time.

From BSE-ICCL

Debt Depatment

Signatory

**CERTIFICATE
SUSIDIARY GENERAL LEDGER**

As of 07/Oct/2024

We hereby certify that M/s MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED is the registered proprietor of the undermentioned Central / State government loans held in SGL account for the clients with Reserve Bank of India, Public Debt Office, Mumbai as at the close of business on 30.09.2024

S No	Security Description	Category	ISIN	Balance (Rs.)
1	07.27% ANDHRA SGS 28.08.2041	SG	IN1020240462	44,00,00,000.00
2	07.34% WESTBENGAL SGS 26.06.2039	SG	IN3420240027	50,00,00,000.00
3	07.67% PUNJAB SGS 04.10.2035	SG	IN2820230166	90,00,00,000.00
4	07.74% BIHAR SGS 24.01.2039	SG	IN1320230171	15,00,00,000.00
5	07.77% JAMMUKASHMIR SGS 19.10.2031	SG	IN4920220055	1,52,60,000.00
6	07.78% PUNJAB SGS 03.01.2037	SG	IN2820230224	4,50,00,000.00
7	07.79% PUNJAB SGS 29.11.2036	SG	IN2820230190	20,00,00,000.00
8	07.86% ANDHRA SGS 02.11.2033	SG	IN1020220571	5,00,00,000.00
9	07.86% JHARKHAND SGS 09.11.2034	SG	IN3720220018	6,06,00,000.00
10	07.87% HIMACHAL PR SGS 09.11.2034	SG	IN1720220103	4,00,00,000.00
11	08.00% GOI OIL BONDS 23.03.2026	CG	IN0020089077	50,00,00,000.00
12	08.28% GOI 15.02.32 (NEW)	CG	IN0020080086	27,00,00,000.00
13	08.30% GOI 02.07.2040	CG	IN0020100031	29,00,00,000.00
Total				346,08,60,000.00

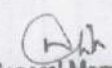
Noti

1. This certificate is of no negotiable value and need not be produced when the securities to which it refers are dealt in.
2. The account holder is advised to confirm the balance shown in the statement or point out the discrepancies, if any, found therein within 10 days from the date of issue of the statement.
3. If the balances are not confirmed within the stipulated time of 10 days as mentioned above, the account holder will be deemed to be in agreement with the balances shown in the statement.

**ANKURKUM
AR SHIVRAM
GUPTA**

Digitally signed by ANKURKUMAR SHIVRAM GUPTA
DN: cn=MAHARASHTRA, serialNumber=94907e5812006d43a1958cedef214b3e702ac965b9d2ca1f5c8c0af1bd462,
postalCode=400051, ou=INTEGRATED TREASURY WING, o=CANARA BANK, c=IN,
cn=ANKURKUMAR SHIVRAM GUPTA
Date: 2024.10.07 15:05:05 +05'30'

For Maharashtra State Electricity Distribution Co. Ltd.


Asstt. General Manager (F&A) WM



ICICI BANK LIMITED

DP ID : IN303028

Phone No :022- 23454947

Statement of Holding 30-Sep-2024

Name MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO **Client Id** 54501835
Address 4TH FLOOR HONGKONG BANK BUILDING
MAHATMA GANDHI ROAD
FORT
MUMBAI
400051
Category Non House Beneficiary **Status** Active
Type / Sub Type Corporate Body Domestic **BSDA** No

ISIN Code	Scrip Name	Account Description	Balance	Value (Rs.)
INE861G08027	FOOD CORPORATION OF INDIA - 8.8 BD 22MR28 FVRS10LAC LOA UPTO 18JU13	Beneficiary	500.000	500,000,000.00
IN0020060011	GOVERNMENT OF INDIA - 06014 GOI 15DC24 8.03 FV RS 100	Beneficiary	1000000.000	100,000,000.00
IN0020060029	GOVERNMENT OF INDIA - 07002 GOI 12FB27 8.23 FV RS 100	Beneficiary	1000000.000	100,000,000.00
INE053F07BW9	INDIAN RAILWAY FINANCE CORPORATION LIMITED - SR 142 7.50 BD 09SP29 FVRS10LAC LOAUPTO08SP19	Beneficiary	19.000	19,000,000.00
INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED - SR129 8.45 BD 04DC28 FVRS10LAC LOAUPTO10JN19	Beneficiary	32.000	32,000,000.00
INE134E08DU8	POWER FINANCE CORPORATION LIMITED - 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	Beneficiary	290.000	290,000,000.00
INE134E08KF4	POWER FINANCE CORPORATION LIMITED - SEREIS 190 8.25 BD 06SP34 FVRS10LAC	Beneficiary	20.000	20,000,000.00
INE020B08BX3	REC LIMITED - SERIES 183 8.29 BD 16SP34 FVRS10LAC	Beneficiary	10.000	10,000,000.00
INE020B08BS3	REC LIMITED - SR 178 8.80 BD 14MY29 FVRS10LAC	Beneficiary	250.000	250,000,000.00
INE020B08BG8	RURAL ELECTRIFICATION CORPORATION LIMITED - SERIES 168 8.56 NCD 29NV28 FVRS10LAC	Beneficiary	100.000	103,546,000.00
INE020B08BH6	RURAL ELECTRIFICATION CORPORATION LIMITED - SERIES 169 8.37 BD 07DC28 FVRS10LAC	Beneficiary	880.000	808,438,400.00

Total Value of Holding (Prices as on 30-Sep-2024 Rs.) 2,232,984,400.00

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Important Message:

1. In case of any discrepancy in the statement, please call our Customer Care or visit the nearest ICICI Bank Demat Servicing branch within one month from the date of the statement.
2. To ensure receipt of IPO, refunds, dividend/ interest, redemption payments from the companies and payment of demat charges, please update your bank account details along with MICR/ IFSC Code.
3. By updating your e-mail ID in your demat account, you will receive information pertaining to your demat account on your registered e-mail ID and also receive annual reports, RTA download, notices etc. from the issuer through e-mail.
4. As per SEBI Circular No. SEBI/HO/MIRSD/RTAMB/CIR/P/2021/601, dated Jul 23, 2021, it is mandatory for all the customers to

- update nomination or no nomination declaration in their Demat Account on or before Mar 31, 2023, to keep the Demat Account active. Please visit ICICI Bank Demat servicing branch for more clarification
5. We have updated the list of bank holidays for 2023 in the Demat section under 'List of holidays for Demat Services'. We request you to make a note of the same on submission of dematerialisation/instructions or any other correspondence related to demat, as our branches will remain closed during these days
 6. You can hold your Mutual Fund investments in this demat account. For more information, please visit the nearest ICICI Bank Demat Servicing Branch.
 7. The consolidated statement of account for the transactions done during the month will be directly sent by the depository. You may also visit www.icicibank.com to view or download holdings and transaction statements of your account.
 8. Extra Charges i.e. Late entry charges will be levied if the TIFD/IDT slip is submitted after the cut off time or on the same day of the execution.
 9. Click here for registering a complaint with SEBI on the SCORES portal link <https://scores.gov.in/scores/Welcome.html>.

This is a computer generated report and does not require signature.