

Date	Bank Name	Stock Exchange	Mutual Funds	Assets	Withdrawn	Fund Transfer	Liabilities
08-10-2003	HDFC Bank	30000			63460.55	456789	880.8
14-10-2003	HDFC Bank	33456		435456694.81	695343.36	456897	666.75
14-10-2003	Axis Bank	34567	111200		445495.36	34490	455.8
16-10-2003	State Bank	35678	25621.25		4574474.11	20000	234
16-10-2003	HDFC Bank	36789	4567323.5		8457472.61	88000	120.4
20-10-2003	State Bank	37890	66662.99		1421469.62	67000	600.45
21-10-2003	Axis Bank	38970	5892300		674169.62	345999	554.56
22-10-2003	State Bank	40000	934100		456169.62	559999	445.76
23-10-2003	State Bank	43457	5434529.08		4152140.54	318976	665.85
24-10-2003	Axis Bank	44567		624222.99	584543.53	88786	883.85
27-10-2003	State Bank	45678	653236.77		79456.76	200909	233.85
28-10-2003	Axis Bank	46789		35694.81	54441.57	33909	789.81
30-10-2003	HDFC Bank	50000		443550	75451.57	45000	689.85
03-11-2003	State Bank	55678	4354533.55		878448.02	99000	234.84
03-11-2003	Axis Bank	58975	4343100		55648.02	132000	389.78
06-11-2003	HDFC Bank	59876	8898710.49		89062.47	145000	566.82
07-11-2003	Axis Bank	55987	8776785		678967.47	115000	889
08-11-2003	State Bank	60000	967885		5678.00	125000	966.42

