

P2K PENSION FUND Y/ENDING 2022.

INCOME.

STATE BANK OF INDIA

INTEREST

57.56

GBP

✓

✓

183.56

GBP

✓

✓

330.18

GBP

HDFC INDIA FID

✓

3119546

INR

HDFC CURRENT A/C

✓

7628

INR.

WALKER CRIPPS

DIVIDENDS

13095.11

GBP

ASSETS

STATE BANK OF INDIA

10930701

76.06

GBP

✓

✓

10930702

147171.27

GBP

HSBC INDIA SAVINGS A/C

141088

INR

HSBC INDIA MUTUAL FUNDS NRE

66277378

INR

HDFC INDIA FIXED DEPOSIT

49999999

INR

HDFC SAVINGS ACCOUNT

432019

INR

WALKER CRIPPS

CASH

98.01

GBP

✓

EQUITIES

44186718

GBP