State Bank of India

Branch	London Main Branch King Street London EC2V 8EA
Date	26-05-2012
Sort code	600159
Account No	10930701
IBAN	GB58SBIN60015910930701
Currency	GBP
BIC	SBINGB2L

M/S P Z K PENSION SCHEME
29 BEDFORD ROAD MOORPARK
NORTHWOOD
MIDDLESEX,GREAT BRITAIN
HA6 2AY

0006774 SBISTA_080612

01-04-2011 to 31-03-2012

Date	Details	Payments	Recipts	Balance
01-04-2011	OPENING BALANCE			167,570.00 Cr
06-04-2011	Dr. Tran for funding A/ c 60110930730005 VALUE DATE : 15-03-2011	167,570.00 ✓		0.00
21-04-2011	60110930730002 : Closur e Proceeds Credit to Re payment Acct. VALUE DATE : 21-04-2011 FD MATURED 503000.00 + INTEREST 40987.47		543,987.47 ✓	543,987.47 Cr
21-04-2011	Dr. Tran for funding A/ c 60110930730006 VALUE DATE : 21-04-2011 PUT IN FD FOR 3 YEARS.	543,987.47 ✓		0.00
09-05-2011	60110930730005 : Closur e Proceeds Credit to Re payment Acct. VALUE DATE : 15-03-2011		167,570.00 ✓	167,570.00 Cr
09-05-2011	UK1007TRANSFER TO 10937 001 VALUE DATE : 01-02-2011	167,570.00 ✓		0.00
27-07-2011	60110930730003 : Closur e Proceeds Credit to Re payment Acct. VALUE DATE : 06-07-2011		374,773.01 ✓	374,773.01 Cr
27-07-2011	Dr. Tran for funding A/ c 60110930730007 VALUE DATE : 06-07-2011	249,773.01 ✓		125,000.00 Cr
14-09-2011	60111TS038821 VALUE DATE : 14-09-2011 STRAVANCON	99,000.00 ✓		26,000.00 Cr
29-11-2011	UK947TRANSFER TO 109307 02 VALUE DATE : 21-11-2011 10930702	26,000.00 ✓		0.00

Date 7-8-09

Raptor

Capital UK

Ltd

£9750 — 00

010012

BANK OF SCOTLAND

600 GORGIE ROAD
EDINBURGH
EH11 3XP

12-20-26

Date

Pay

A/C Payee

£

FOR PZK PENSION SCHEME RE
ZAVERCHAND SHAH

George Waterston (Security Printers) Limited 9540

CHEQUE NO. SORT CODE ACCOUNT NO.

⑈010025⑈ 12⑉2026⑆ 06034191⑈

BANK OF SCOTLAND

x

CORPORATE CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code	12-20-26
Account No.	06034191
From	04JUN09
To	03JUL09
Statement No.	69
Page No.	1 of 1

68500/53 2026/008919/0001/0001

PZK Pension Scheme re Zaverchand Shah
FAO Mr P Shah
29 Bedford Road
Northwood
Middx
HA6 2AY

BIC : BOFSGB21282
IBAN : GB97 BOFS 1220 2606 0341 91

ACCOUNT NAME : PZK PENSION SCHEME RE ZAVER

NM

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR=Overdrawn)
2009	BALANCE BROUGHT FORWARD			349671.50
08JUN	010010 LLOYDS BANK SHARE APPLICATION	2079.83		347591.67
30JUN	GROSS CREDIT INTEREST TO 30JUN		91.59	347683.26
02JUL	010011 State Bank of India.	347000.00		683.26

7/8/2009 CHQ NO. 010012 PAID TO RAPTOR CAPITAL UK LTD SHARES BOUGHT £9750.00

9/12/2009 CHQ No 010014 PAID TO LLOYDS BANKING GROUP (RIGHTS ISSUE) 4319.38

2/12/09 RECIEVED W/CRIPPS 3746.87

1/12/09 RECIEVED DIVIDENDS 162.80

Total Withdrawals	£349079.83
Total Pay-ins	£91.59

HOLDINGS REPORT

HSBC

Name	: Mrs Indumati Shah NRE	**Relationship Manager**	: Ashish Agarwal
Client Code	: 071513899 J	**Contact Details**	
Address	2 LYONS VILLAS HAMPTON ROAD STANMORE UNITED KINGDOM STANMORE	**Branch**	: TT Banking Banglore
		Contact No	: 9972267725
As On Date	: 05 Apr 2023		

Scrip Name	Initial Value in INR			Current Quantity	Market Value in INR			Unrealised Gain/Loss	Income/Div Payout/Div Reinvest	Total Income	Absolute Returns	Rate Of Return	Overall Holding %
	Initial Quantity	Per Unit	Value		Value Date	Market Price	Market Value						
Mutual Fund													
ELSS													
Axis Long Term Equity Fund Regular Growth (NWL*)	14,683.703	68.0993	999,950.00	14,683.703	05 Apr 2023	61.9706	909,957.89	-89,992.11	0.00	-89,992.11	-9.00%	-7.95%	1.33%
ICICI Prudential Long Term Equity Fund (Tax Saving) Regular Plan Growth (WL**)	1,299.705	577.0252	749,962.50	1,299.705	05 Apr 2023	584.2100	759,300.66	9,338.16	0.00	9,338.16	1.25%	1.09%	1.11%
Mirae Asset Tax Saver Fund Regular Plan Growth (NWL*)	16,688.132	29.9599	499,975.00	16,688.132	05 Apr 2023	30.5000	508,988.03	9,013.03	0.00	9,013.03	1.80%	1.58%	0.74%
ELSS Total			**2,249,887.50**				**2,178,246.57**	**-71,640.93**	**0.00**	**-71,640.93**	**-3.18%**	**-2.80%**	**3.18%**
Open Ended Debt Fund													
Bandhan Banking & PSU Debt Fund Regular Plan Growth (WL**)	142,536.827	18.2409	2,600,000.00	142,536.827	05 Apr 2023	20.9234	2,982,355.05	382,355.05	0.00	382,355.05	14.71%	4.99%	4.36%
Bandhan Bond Fund Short Term Regular Plan Growth (WL**)	61,052.355	42.5864	2,600,000.00	61,052.355	05 Apr 2023	48.2502	2,945,788.34	345,788.34	0.00	345,788.34	13.30%	4.53%	4.31%
Franklin India Credit Risk Fund- Segregated Portfolio 1 Growth (NWL*)	1,877.969	0.0000	0.00	1,877.969		0.0000	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Franklin India Credit Risk Fund- Segregated Portfolio 2 Growth (NWL*)	128,357.744	0.0000	0.00	128,357.744	05 Apr 2023	0.5459	70,070.49	70,070.49	0.00	70,070.49	0.00%	0.00%	0.10%
Franklin India Credit Risk Fund- Segregated Portfolio 3 Growth (NWL*)	204,773.132	0.0000	0.00	204,773.132		0.0000	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Franklin India Income Opportunities Fund-Segregated Portfolio 1 Growth (NWL*)	396,409.925	0.0000	0.00	396,409.925		0.0000	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Franklin India Income Opportunities Fund-Segregated Portfolio 2 Growth (NWL*)	230,980.783	0.0000	0.00	230,980.783	05 Apr 2023	0.5132	118,539.34	118,539.34	0.00	118,539.34	0.00%	0.00%	0.17%
Franklin India Short term Income Plan-Retail Plan- Segregated Portfolio 2 Growth (NWL*)	1,471.563	0.0000	0.00	1,471.563	05 Apr 2023	93.5571	137,675.17	137,675.17	0.00	137,675.17	0.00%	0.00%	0.20%
Franklin India Short-term Income Plan-Retail Plan - Segregated Portfolio 3 Growth (NWL*)	1,009.777	0.0000	0.00	1,009.777		0.0000	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%

HOLDINGS REPORT

Scrip Name	Initial Value in INR			Current Quantity	Market Value in INR			Unrealised Gain/Loss	Income/Div Payout/Div Reinvest	Total Income	Absolute Returns	Rate Of Return	Overall Holding %
	Initial Quantity	Per Unit	Value		Value Date	Market Price	Market Value						
Nippon India Small Cap Fund Growth (NWL*)	6,077.491	82.2667	499,975.00	6,077.491	05 Apr 2023	92.1936	560,305.77	60,330.77	0.00	60,330.77	12.07%	10.50%	0.82%
Nippon India Value Fund Equity Plan Growth (NWL*)	8,383.449	119.2767	999,950.00	8,383.449	05 Apr 2023	122.2110	1,024,549.69	24,599.69	0.00	24,599.69	2.46%	2.16%	1.50%
SBI Bluechip Fund Growth (NWL*)	8,547.046	58.4968	499,975.00	8,547.046	05 Apr 2023	62.3912	533,260.46	33,285.46	0.00	33,285.46	6.66%	5.82%	0.78%
SBI Flexicap Fund Regular Plan Growth (NWL*)	6,789.407	73.6405	499,975.00	6,789.407	05 Apr 2023	74.2524	504,129.76	4,154.76	0.00	4,154.76	0.83%	0.73%	0.74%
SBI Focused Equity Fund Regular Growth (WL**)	6,482.861	231.3678	1,499,925.00	6,482.861	05 Apr 2023	220.0430	1,426,508.18	-73,416.82	0.00	-73,416.82	-4.89%	-4.32%	2.09%
UTI Flexi Cap Fund Growth (NWL*)	3,093.621	242.4222	749,962.50	3,093.621	05 Apr 2023	223.3680	691,015.94	-58,946.56	0.00	-58,946.56	-7.86%	-6.95%	1.01%
Open Ended Equity Fund Total			**18,350,897.89**				**20,965,308.97**	**2,614,411.09**	**0.00**	**2,614,411.09**	**14.25%**	**7.98%**	**30.65%**
Open Ended Liquid Fund													
HDFC Liquid Fund - Regular Plan - Growth (WL**)	1,883.176	3,982.4345	7,499,625.02	1,883.176	05 Apr 2023	4,388.3800	8,264,091.89	764,466.87	0.00	764,466.87	10.19%	4.30%	12.08%
ICICI Prudential Liquid Fund Growth (WL**)	24,306.627	300.3146	7,299,635.02	24,306.627	05 Apr 2023	330.9870	8,045,177.55	745,542.53	0.00	745,542.53	10.21%	4.31%	11.76%
Open Ended Liquid Fund Total			**14,799,260.04**				**16,309,269.45**	**1,510,009.41**	**0.00**	**1,510,009.41**	**10.20%**	**4.30%**	**23.84%**
Mutual Fund Sub Total			**60,636,445.14**				**68,412,305.10**	**7,775,859.96**	**0.00**	**7,775,859.96**	**12.82%**	**5.91%**	**100.00%**
Grand Total (Mutual Fund, Bond, ETF and Term Deposit)			**60,636,445.14**				**68,412,305.10**	**7,775,859.96**	**0.00**	**7,775,859.96**	**12.82%**	**5.91%**	**100.00%**

**** Whitelisted Funds (WL)** are mutual funds which have undergone internal assessments by HSBC and accorded specific Product Risk Ratings. Such funds are offered to customers to invest, both pursuant to investment planning discussions and on a "Do It Yourself" basis on our online platform.

*** Non Whitelisted Funds (NWL)** are mutual funds which are available to customers to invest only on a "Do It Yourself" basis on our online platform, without any recommendation or advice from HSBC. HSBC has not accorded specific Product Risk Ratings to these funds.

Bank Accounts

Account Name	Account Number	Account Type	Account Currency	Ledger Balance
SHAH I & Z D	INHSBC073095770006	SAVINGS ACCOUNT - NRE Y	INR	107,153.81
SHAH I & Z D	INHSBC073095770007	SAVINGS ACCOUNT - NRO Y	INR	79,994.45

HOLDINGS REPORT

HSBC

Scrip Name	Initial Value in INR			Current Quantity	Market Value in INR			Unrealised Gain/Loss	Income/Div Payout/Div Reinvest	Total Income	Absolute Returns	Rate Of Return	Overall Holding %
	Initial Quantity	Per Unit	Value		Value Date	Market Price	Market Value						
HDFC Corporate Bond Fund Regular Plan Growth (WL**)	137,361.444	24.2050	3,324,833.76	137,361.444	05 Apr 2023	27.2120	3,737,879.61	413,045.85	0.00	413,045.85	12.42%	4.50%	5.46%
ICICI Prudential Banking and PSU Debt Fund Growth (WL**)	246,508.219	24.0350	5,924,833.76	246,508.219	05 Apr 2023	27.5610	6,794,013.02	869,179.26	0.00	869,179.26	14.67%	5.13%	9.93%
ICICI Prudential Short Term Fund Growth (WL**)	60,141.749	43.2312	2,600,000.00	60,141.749	05 Apr 2023	50.5777	3,041,831.34	441,831.34	0.00	441,831.34	16.99%	5.72%	4.45%
Kotak Low Duration Fund Standard Growth (WL**)	3,194.805	2,562.5139	8,186,732.19	3,194.805	05 Apr 2023	2,858.1800	9,131,327.75	944,595.56	0.00	944,595.56	11.54%	4.29%	13.35%
Open Ended Debt Fund Total			**25,236,399.71**				**28,959,480.11**	**3,723,080.40**	**0.00**	**3,723,080.40**	**14.75%**	**5.92%**	**42.33%**
Open Ended Equity Fund													
Aditya Birla Sun Life India GenNext Fund Growth (WL**)	7,692.484	79.5691	612,084.21	7,692.484	05 Apr 2023	136.8800	1,052,947.21	440,863.00	0.00	440,863.00	72.03%	15.11%	1.54%
Axis Bluechip Fund Regular Plan Growth (NWL*)	28,337.388	44.1091	1,249,937.50	28,337.388	05 Apr 2023	42.0800	1,192,437.29	-57,500.21	0.00	-57,500.21	-4.60%	-4.01%	1.74%
Axis Focused 25 Fund Growth (NWL*)	35,288.260	42.5049	1,499,925.00	35,288.260	05 Apr 2023	37.0700	1,308,135.80	-191,789.20	0.00	-191,789.20	-12.79%	-11.33%	1.91%
Axis Mid Cap Fund Regular Plan Growth (NWL*)	11,446.762	65.5174	749,962.50	11,446.762	05 Apr 2023	64.7700	741,406.77	-8,555.73	0.00	-8,555.73	-1.14%	-1.00%	1.08%
Axis Small Cap Fund Growth (NWL*)	8,404.446	59.4893	499,975.00	8,404.446	05 Apr 2023	62.0300	521,327.79	21,352.79	0.00	21,352.79	4.27%	3.73%	0.76%
DSP Mid Cap Fund Regular Plan Growth (WL**)	5,320.894	53.6264	285,340.42	5,320.894	05 Apr 2023	82.7030	440,053.90	154,713.48	0.00	154,713.48	54.22%	12.63%	0.64%
HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth (WL**)	1,449.414	53.0322	76,865.66	1,449.414	05 Apr 2023	100.3560	145,457.39	68,591.73	0.00	68,591.73	89.24%	-1.99%	0.21%
ICICI Prudential Banking and Financial Services Fund Regular Plan Growth (NWL*)	6,096.351	82.0122	499,975.00	6,096.351	05 Apr 2023	86.9500	530,077.72	30,102.72	0.00	30,102.72	6.02%	5.25%	0.77%
ICICI Prudential Bluechip Fund Regular Plan Growth (WL**)	56,916.759	32.1063	1,827,385.10	56,916.759	05 Apr 2023	68.3100	3,887,983.81	2,060,598.71	0.00	2,060,598.71	112.76%	11.00%	5.68%
ICICI Prudential Technology Fund Regular Plan Growth (WL**)	11,844.024	151.9678	1,799,910.00	11,844.024	05 Apr 2023	133.1100	1,576,558.03	-223,351.97	0.00	-223,351.97	-12.41%	-11.04%	2.30%
ICICI Prudential Value Discovery Fund Regular Plan Growth (WL**)	4,038.960	247.5761	999,950.00	4,038.960	05 Apr 2023	275.9600	1,114,591.40	114,641.40	0.00	114,641.40	11.46%	9.96%	1.63%
Kotak Emerging Equity Fund Growth (WL**)	10,827.691	69.2634	749,962.50	10,827.691	05 Apr 2023	74.5010	806,673.81	56,711.31	0.00	56,711.31	7.56%	6.60%	1.18%
Kotak Flexicap Fund Growth (WL**)	14,806.981	50.6493	749,962.50	14,806.981	05 Apr 2023	53.3320	789,685.91	39,723.41	0.00	39,723.41	5.30%	4.63%	1.15%
Mirae Asset Large Cap Fund Regular Plan Growth (WL**)	6,620.000	75.5249	499,975.00	6,620.000	05 Apr 2023	77.5720	513,526.64	13,551.64	0.00	13,551.64	2.71%	2.38%	0.75%
Nippon India Growth Fund Growth Plan Growth (NWL*)	126.549	1,975.4206	249,987.50	126.549	05 Apr 2023	2,088.1900	264,258.36	14,270.86	0.00	14,270.86	5.71%	4.99%	0.39%
Nippon India Large Cap Fund Growth (WL**)	10,299.701	48.5427	499,975.00	10,299.701	05 Apr 2023	54.5492	561,840.45	61,865.45	0.00	61,865.45	12.37%	10.76%	0.82%
Nippon India Multi Cap Fund Growth (NWL*)	1,757.060	142.2760	249,987.50	1,757.060	05 Apr 2023	164.2980	288,681.44	38,693.94	0.00	38,693.94	15.48%	13.43%	0.42%
Nippon India Pharma Fund Growth (WL**)	1,795.153	278.5139	499,975.00	1,795.153	05 Apr 2023	272.8990	489,895.46	-10,079.54	0.00	-10,079.54	-2.02%	-1.77%	0.72%