

Declaration of Trust

We, the undersigned Indumati Shah and Zaverchand Shah of 29 Bedford Road, Moor Park, Northwood. HA6 2A ("The Nominees") do hereby and acknowledge and declare that we hold those assets listed in the annexed Schedule 1 (the "Assets") registered in our name as nominee for an on behalf of The PZK Executive Pension Scheme of Daws House, 33-35 Daws Lane, London NW7 4SD ("Beneficiary").

We hereby irrevocably undertake not to transfer, deal with or dispose of the Assets save as otherwise directed by Pension Practitioner .Com Limited of Daws House, 33-35 Daws Lane, London. NW7 4SD from time to time ("the Practitioner")

We hereby irrevocably assign to the Beneficiary the right to receive any and all benefit from the Assets including all rights to income of any sort which may be receivable from the Assets from time to time and all other rights including rights to capital.

We declare we have received the Assets free from any and all obligations including but not limited to the payment of taxes which shall remain the exclusive obligation of the beneficiary.

We expressly and irrevocably undertake that on receipt of written instruction from the Practitioner we will promptly transfer the income and capital to the Beneficiary.

We expressly and irrevocably declare that all the above undertakings are made irrevocably and save for the legal title we are holding the Assets solely as Nominees and not in respect of any beneficial or other interest in the Beneficiary.

Signed as a Deed and Delivered when dated by:

Zaverchand Shah

Witness: 

Name: KETAN SHAH

Address 142 WOODCOCK HILL, KENTON, HARROW, HA3 0JN

Indumati Shah Indumati Shah

Witness: 

Name: KETAN SHAH

Address 142 WOODCOCK HILL, KENTON, HARROW, HA3 0JN

Schedule 1.

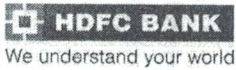
All cash held at HSBC Bank, Bangalore Branch

Account Number: 073-095770

Nominee Registered No: MICR CODE:560039002 IFSC CODE: HSBC0560002

No. 7, Mahatma Gandhi Road, Bangalore 560 001

HSBC INDIA A/C OPENED ON 31/1/2014
₹500000.00 TRANSFERRED FROM SBI UK A/C 10930702
ON 3/9/2014



Ms Indumati Shah
Bentley Priory
2 Lyons Villas Hampton
Road Stanmore
United Kingdom
X
United Kingdom
Ha73gf
JOINT HOLDERS: Zaverchand Devchand Shah
Not Applicable

Nomination : Not Registered
Statement From : 22/06/20 TO : 17/09/23

Account Branch : Ghatkopar East
Address : Shop No.1 And Shop No.2,
Ground Floor, Fp No. 25, cts No 5953
Bhaveshwar Bldg No.3, bhaveshwar Lan
City : Mumbai 400077
State : Maharashtra
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000118 MICR :400240026
Email : INDUBOB@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 113444907 Pr.Code : 106 Br.Code:118
Account number : 50100358178337 NR IMPERIA
A/C Open Date : 22/06/2020 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/08/2020	RTGS CR-HSBC0560002-MRS INDUMATI SHAH + MR ZAVERCHAND D-INDUMATI SHAH-HSBCR22020 080410372391	HSBCR22020080410372391	04/08/2020	0.00	1,00,00,000.00	1,00,00,000.00
06/08/2020	FD BOOKED - 50300450219898 : INDUMATI SH AH	2736462020080671	05/08/2020	1,00,00,000.00	0.00	0.00
11/08/2020	RTGS CR-HSBC0560002-MRS INDUMATI SHAH + MR ZAVERCHAND D-INDUMATI SHAH-HSBCR22020 081110422985	HSBCR22020081110422985	11/08/2020	0.00	1,50,00,000.00	1,50,00,000.00
12/08/2020	RTGS CR-HSBC0560002-MRS INDUMATI SHAH + MR ZAVERCHAND D-INDUMATI SHAH-HSBCR22020 081210431605	HSBCR22020081210431605	12/08/2020	0.00	50,00,000.00	2,00,00,000.00
12/08/2020	FD BOOKED - 50300451691457 : INDUMATI SH AH	2736462020081235	12/08/2020	2,00,00,000.00	0.00	0.00
13/08/2020	FD REDEEM PRINCIPAL -50300451691457/1		13/08/2020	0.00	2,00,00,000.00	2,00,00,000.00
13/08/2020	FD BOOKED - 50300451915716 : INDUMATI SH AH	2736462020081318	12/08/2020	1,99,99,999.00	0.00	1.00
14/08/2020	RTGS CR-HSBC0560002-MRS INDUMATI SHAH + MR ZAVERCHAND D-INDUMATI SHAH-HSBCR22020 081410447911	HSBCR22020081410447911	14/08/2020	0.00	1,00,00,000.00	1,00,00,001.00
14/08/2020	FD BOOKED - 50300452205161 : INDUMATI SH AH	3174402020081418	14/08/2020	1,00,00,000.00	0.00	1.00
20/08/2020	RTGS CR-HSBC0560002-MRS INDUMATI SHAH + MR ZAVERCHAND D-INDUMATI SHAH-HSBCR22020 082010492463	HSBCR22020082010492463	20/08/2020	0.00	1,00,00,000.00	1,00,00,001.00
21/08/2020	FD BOOKED - 50300453706181 : INDUMATI SH AH	2736462020082126	21/08/2020	10,00,000.00	0.00	90,00,001.00
21/08/2020	FD BOOKED - 50300453706642 : INDUMATI SH AH	2736462020082126	21/08/2020	10,00,000.00	0.00	80,00,001.00

Generation Date : 16-Sep-23 07:09

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Requesting Branch code : 239

HDFC BANK LIMITED

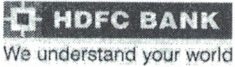
*Closing Balance includes funds earmarked for hold and unclear funds

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State account branch GSTIN: 27AAACH2702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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RTGS/NEFT IFSC : HDFC0000118 MICR :400240026
Email : INDUBOB@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 113444907Pr.Code : 106 Br.Code:118
Account number : 50100358178337 NR IMPERIA
A/C Open Date : 22/06/2020 Expected AMB : 0.00
Account Status : Account Open Regular

21/08/2020	FD BOOKED - 50300453707119 : INDUMATI SH AH	2736462020082126	21/08/2020	10,00,000.00	0.00	70,00,001.00
21/08/2020	FD BOOKED - 50300453707310 : INDUMATI SH AH	2736462020082126	21/08/2020	10,00,000.00	0.00	60,00,001.00
21/08/2020	FD BOOKED - 50300453707987 : INDUMATI SH AH	2736462020082126	21/08/2020	10,00,000.00	0.00	50,00,001.00
21/08/2020	FD BOOKED - 50300453711092 : INDUMATI SH AH	3194062020082150	21/08/2020	10,00,000.00	0.00	40,00,001.00
21/08/2020	FD BOOKED - 50300453711487 : INDUMATI SH AH	3194062020082150	21/08/2020	10,00,000.00	0.00	30,00,001.00
21/08/2020	FD BOOKED - 50300453711945 : INDUMATI SH AH	3194062020082150	21/08/2020	10,00,000.00	0.00	20,00,001.00
21/08/2020	FD BOOKED - 50300453712352 : INDUMATI SH AH	3194062020082150	21/08/2020	10,00,000.00	0.00	10,00,001.00
21/08/2020	FD BOOKED - 50300453712807 : INDUMATI SH AH	3194062020082150	21/08/2020	10,00,000.00	0.00	1.00
01/09/2020	DEBIT INTEREST CAPITALIZED		31/08/2020	9,836.00	0.00	-9,835.00
01/10/2020	CREDIT INTEREST CAPITALISED		30/09/2020	0.00	3,347.00	-6,488.00
01/10/2020	DEBIT INTEREST CAPITALIZED		30/09/2020	145.00	0.00	-6,633.00
01/11/2020	DEBIT INTEREST CAPITALIZED		31/10/2020	101.00	0.00	-6,734.00
10/11/2020	RVSL - DEBIT INTEREST GHATKOPAR EA		10/11/2020	0.00	10,000.00	3,266.00
01/12/2020	DEBIT INTEREST CAPITALIZED		30/11/2020	30.00	0.00	3,236.00
01/12/2021	CREDIT INTEREST CAPITALISED		31/12/2020	0.00	14.00	3,250.00
01/02/2021	ACH C- AAWPI4595G-AY2020-21-CE2114145159	000299921387	12/02/2021	0.00	4,14,390.00	4,17,640.00
01/04/2021	CREDIT INTEREST CAPITALISED		31/03/2021	0.00	1,659.00	4,19,299.00
01/07/2021	CREDIT INTEREST CAPITALISED		30/06/2021	0.00	3,136.00	4,22,435.00
01/10/2021	CREDIT INTEREST CAPITALISED		30/09/2021	0.00	3,194.00	4,25,629.00
01/01/2022	CREDIT INTEREST CAPITALISED		31/12/2021	0.00	3,218.00	4,28,847.00
01/04/2022	CREDIT INTEREST CAPITALISED		31/03/2022	0.00	3,172.00	4,32,019.00

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HDFC BANK LIMITED

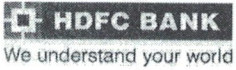
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State account branch GSTIN: 27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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A/C Open Date : 22/06/2020 Expected AMB : 0.00
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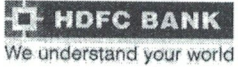
12/04/2022	STAMP PAPER PAYMENT DR - 50200056142714 - DOQFY INTERNET PVT LTD		12/04/2022	650.00	0.00	4,31,369.00
19/05/2022	NET PI TO HSL SEC A/C 5509854-0060234002 9461	000315136335	19/05/2022	1,000.00	0.00	4,30,369.00
24/05/2022	FD REDEEM PRINCIPAL -50300453706181/1		24/05/2022	0.00	10,00,000.00	14,30,369.00
24/05/2022	FD REDEEM INTEREST -50300453706181/1		24/05/2022	0.00	93,028.00	15,23,397.00
24/05/2022	FD REDEEM PRINCIPAL -50300453706642/1		24/05/2022	0.00	10,00,000.00	25,23,397.00
24/05/2022	FD REDEEM INTEREST -50300453706642/1		24/05/2022	0.00	93,028.00	26,16,425.00
07/06/2022	FT - DR - 50100522757025 - INDUMATI SHAH		07/06/2022	26,00,000.00	0.00	16,425.00
17/06/2022	FD REDEEM PRINCIPAL -50300450219898/1		17/06/2022	0.00	1,00,00,000.00	1,00,16,425.00
17/06/2022	FD REDEEM INTEREST -50300450219898/1		17/06/2022	0.00	9,91,272.00	1,10,07,697.00
17/06/2022	FD REDEEM PRINCIPAL -50300451915716/1		17/06/2022	0.00	1,99,99,999.00	3,10,07,696.00
17/06/2022	FD REDEEM INTEREST -50300451915716/1		17/06/2022	0.00	19,61,227.00	3,29,68,923.00
17/06/2022	FD REDEEM PRINCIPAL -50300452205161/1		17/06/2022	0.00	1,00,00,000.00	4,29,68,923.00
17/06/2022	FD REDEEM INTEREST -50300452205161/1		17/06/2022	0.00	9,77,568.00	4,39,46,491.00
17/06/2022	FD BOOKING INDUMATI SHAH DR - 0239299000 0014 - TRANSITORY ACCOUNT CHEQUE		17/06/2022	4,00,00,000.00	0.00	39,46,491.00
01/07/2022	CREDIT INTEREST CAPITALISED		30/06/2022	0.00	9,445.00	39,55,936.00
01/09/2022	ACH C- ICICI BANK LTD.-2581812	004268267177	01/09/2022	0.00	1,188.00	39,57,124.00
29/09/2022	FD REDEEM PRINCIPAL -50300453707987/1		29/09/2022	0.00	10,00,000.00	49,57,124.00
29/09/2022	FD REDEEM INTEREST -50300453707987/1		29/09/2022	0.00	1,14,961.00	50,72,085.00
29/09/2022	FD REDEEM PRINCIPAL -50300453711092/1		29/09/2022	0.00	10,00,000.00	60,72,085.00
29/09/2022	FD REDEEM INTEREST -50300453711092/1		29/09/2022	0.00	1,14,961.00	61,87,046.00
29/09/2022	FD REDEEM PRINCIPAL -50300453712352/1		29/09/2022	0.00	10,00,000.00	71,87,046.00
29/09/2022	FD REDEEM INTEREST -50300453712352/1		29/09/2022	0.00	1,14,961.00	73,02,007.00
29/09/2022	FD REDEEM PRINCIPAL -50300453711487/1		29/09/2022	0.00	10,00,000.00	83,02,007.00
29/09/2022	FD REDEEM INTEREST -50300453711487/1		29/09/2022	0.00	1,14,961.00	84,16,968.00
29/09/2022	FD REDEEM PRINCIPAL -50300453707119/1		29/09/2022	0.00	10,00,000.00	94,16,968.00
29/09/2022	FD REDEEM INTEREST -50300453707119/1		29/09/2022	0.00	1,14,961.00	95,31,929.00
29/09/2022	FD REDEEM PRINCIPAL -50300453707310/1		29/09/2022	0.00	10,00,000.00	1,05,31,929.00

Generation Date : 16-Sep-23 07:09

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Requesting Branch code : 239

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and unclear funds
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State account branch GSTIN: 27AAACH2702H1Z0
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
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Limit : 0.00 Currency : INR
Cust ID : 113444907Pr.Code : 106 Br.Code:118
Account number : 50100358178337 NR IMPERIA
A/C Open Date : 22/06/2020 Expected AMB : 0.00
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Nomination : Not Registered
Statement From : 22/06/20 TO : 17/09/23

29/09/2022	FD REDEEM INTEREST -50300453707310/1		29/09/2022	0.00	1,14,961.00	1,06,46,890.00
29/09/2022	FD REDEEM PRINCIPAL -50300453712807/1		29/09/2022	0.00	10,00,000.00	1,16,46,890.00
29/09/2022	FD REDEEM INTEREST -50300453712807/1		29/09/2022	0.00	1,14,961.00	1,17,61,851.00
2022	FD REDEEM PRINCIPAL -50300453711945/1		29/09/2022	0.00	10,00,000.00	1,27,61,851.00
29/09/2022	FD REDEEM INTEREST -50300453711945/1		29/09/2022	0.00	1,14,961.00	1,28,76,812.00
01/10/2022	CREDIT INTEREST CAPITALISED		30/09/2022	0.00	31,735.00	1,29,08,547.00
01/01/2023	CREDIT INTEREST CAPITALISED		31/12/2022	0.00	1,13,878.00	1,30,22,425.00
27/02/2023	FD BOOKED - 50300758977092 : INDUMATI SH AH	4137222023022760	27/02/2023	1,30,00,000.00	0.00	22,425.00
27/02/2023	RD BOOKED/INSTALLMENT PAID - 50400307417362:INDUMATI SHAH		27/02/2023	1,000.00	0.00	21,425.00
27/03/2023	50400307417362- RD INSTALLMENT-MAR 2023		27/03/2023	1,000.00	0.00	20,425.00
01/04/2023	CREDIT INTEREST CAPITALISED		31/03/2023	0.00	71,235.00	91,660.00
27/04/2023	50400307417362- RD INSTALLMENT-APR 2023		27/04/2023	1,000.00	0.00	90,660.00
28/05/2023	50400307417362- RD INSTALLMENT-MAY 2023		27/05/2023	1,000.00	0.00	89,660.00
16/06/2023	FT - DR - 50100522757025 - INDUMATI SHAH		16/06/2023	60,000.00	0.00	29,660.00
17/06/2023	PRIN AND INT AUTO_REDEEM 50300640743811	3304220230617818	17/06/2023	0.00	4,23,91,835.00	4,24,21,495.00
20/06/2023	FD BOOKED - 50300813512595 : INDUMATI SH AH	4137222023062023	20/06/2023	1,50,00,000.00	0.00	2,74,21,495.00
20/06/2023	FD BOOKED - 50300813512836 : INDUMATI SH AH	4137222023062023	20/06/2023	2,00,00,000.00	0.00	74,21,495.00
27/06/2023	50400307417362- RD INSTALLMENT-JUN 2023		27/06/2023	1,000.00	0.00	74,20,495.00
2023	CREDIT INTEREST CAPITALISED		30/06/2023	0.00	20,600.00	74,41,095.00
23/07/2023	50400307417362- RD INSTALLMENT-JUL 2023		27/07/2023	1,000.00	0.00	74,40,095.00
14/08/2023	1108080388 HDFC BANK DIVIDEND 2022-2023	110823122454	14/08/2023	0.00	10,006.00	74,50,101.00
28/08/2023	50400307417362- RD INSTALLMENT-AUG 2023		27/08/2023	1,000.00	0.00	74,49,101.00
01/09/2023	ACH C- ICICI BANK LTD.-5074844	005015439369	01/09/2023	0.00	1,900.00	74,51,001.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	33	50	160,678,761.00	168,129,762.00	7,451,001.00

END OF STATEMENT

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