

P2 K PENSION FUND Y/ENDING 2021

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INCOME						
STATE BANK OF INDIA			INTEREST	671.94		
✓			✓	671.94		
✓			✓	671.94		
✓			✓	671.94		
✓			✓	816.44		
✓			✓	248.39		
HDFC INDIA			✓	1397986	INR	
WORKER CRIPS			DIVIDENDS	5827.99		
ASSETS						
STATE BANK OF INDIA A/C 10930701				76.06		
✓	✓	A/C 10930702		65841.09		
✓	✓	FIXED DEPOSIT 73 YEAR		100000.00		
HSBC INDIA SAVINGS A/C				240764	INR	
HDFC INDIA FIXED DEPOSIT				50000000	INR	
HDFC SAVINGS A/C				419299	INR	
HSBC MUTUAL FUNDS				67613595	INR	
WORKER CRIPS				-3733.17		
BARCLAYS BANK		37500		71428.79		
LOYDS	✓	200000		107402.68		
NATWEST	✓	15000		41142.03		
ANVA		5000		14525.60		
BP		7000		24368.49		
BT		7500		10208.45		
CENTRICA		10000		7507.12		
HSBC		7500		35624.64		
IMPERIAL BRANDS		300		6876.02		
ITV		6000		5987.68		
LEAGUE & GENERAL		3500		7123.14		

PLEASE SEE
THE OTHER PAGE
FOR VALUATION
AS of 5/4/2021.

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