

PZK PENSION FUND Y/E 2023

INCOME

STATE BANK OF INDIA	10930702	INTEREST	806.94	GBP	+
HSBC INDIA SAVINGS A/c		✓	5987.96	INR	✓
HDFC INDIA FD		✓	2533243.00	INR	✓
HDFC INDIA CURRENT A/c		✓	242005.00	INR	✓
WALKER CRIPPS		DIVIDENDS	26135.65	GBP	✓
✓		INTEREST	30.33	GBP	✓

ASSETS -

BANK OF SCOTLAND			53.38	GBP	✓
STRAVANCON (14/9/2011)		*	99000.00	GBP	✓ GONE INTO LIQUIDATION
RAPTOR CAPITAL LTD		*	9750.00	GBP	✓ MARKET VALUE 546000.00 GBP
STATE BANK OF INDIA A/c	10930701		76.08	GBP	✓
STATE BANK OF INDIA A/c	10930702		67978.21	GBP	✓
HSBC INDIA MUTUAL FUNDS NRE		*	60636445.00	INR	✓ MARKET VALUE 68412305.00 INR
HSBC INDIA SAVINGS A/c			187148.00	INR	✓
HDFC INDIA SAVINGS A/c			833196.30	INR	✓
HDFC INDIA FIXED DEPOSIT			53000000.00	INR	✓
HDFC SECURITIES LTD		*	2141261.00	INR	✓ MARKET VALUE 2447198.00 INR
WALKER CRIPS	CASH		2969.75	GBP	✓
WALKER CRIPS	EQUITIES	*	505650.00	GBP	✓ MARKET VALUE 472161.72 GBP

PENSION DRAWINGS

Z D SHAH	24/9/2015	STATE BANK OF INDIA	25000.00	GBP	✓
I-Z SHAH	24/9/2015	✓	25000.00	GBP	✓
Z-D SHAH	14/6/2016	✓	35000.00	GBP	✓
I-Z SHAH	14/6/2016	✓	30000.00	GBP	✓
Z D SHAH	21/8/2019	✓	26385.00	GBP	✓
I-Z SHAH	21/8/2019	✓	30000.00	GBP	✓
Z-D SHAH	11/6/2020	✓	25000.00	GBP	✓
I-Z SHAH	11/6/2020	✓	59000.00	GBP	✓
Z D SHAH	23/7/2021	✓	25000.00	GBP	✓
I-Z SHAH	23/7/2021	✓	50000.00	GBP	✓
Z D SHAH	1/7/2022	✓	40000.00	GBP	✓
I-Z SHAH	1/7/2022	✓	40000.00	GBP	✓

LUMP SUM WITHDRAWN	3/2/2007	BANK OF SCOTLAND	260000.00	GBP	✓
LUMP SUM WITHDRAWN	18/12/2012	STATE BANK OF INDIA	94789.00	GBP	✓
LUMP SUM WITHDRAWN	21/8/2019	✓	28115.00	GBP	✓

PLK PENSION T8235	COST	QTY	TOTAL COST	NATWEST TO BUY 2.25		High Low	
ADM.L ABERDEEN PLC	1.93	5000	9657.34			2.65 2.25	✓
AA.L ANGLo AMERICAN	DIVIDEND TOTAL	15112.22	26733				
AY.L AVIVA PLC	4.32	3000	12973.13			5.50 5.00	✓
BAR.L BARCLAYS PLC	1.61	60000	96747.58			2.20 2.10	✓
BDEY.L BARRATT DEVELO	5.00	4000	19987.13			7.00 6.10	✓
BP.L BP PLC						AL 5.10 4.65	
BATS.L BRITISH AMERICAN							
BLND.L BRITISH LAND							
BTA.L BRITISH TELECOM	1.58	10000	15813.16			2.20 2.00	✓
BET.L BEAZLEY PLC							
CLOT.CAMECO CORP							
CNA.L CENTRIC PLC							
DLA.L DIRECTLINE	2.05	2000	4103.54			3.20 2.75	✓
GLEN.L GLENCORE							
HOB.L HIRSCHLD							
HSB.A.L HSBC						5.70 5.55	
IMB.L IMPERIAL BRAND	21.63	250	5408.16			22.10 21.00	✓
ITY.L I TV PLC	0.79	5000	3966.92			1.20 1.10	✓
LRE.L LANCA SHIRE HOLD							
LEEN.L LEAR & GENR	1.52	2500	3813.58			3.10 2.90	✓
LLOY.L LLOYDS PLC	0.50	312360	157466.88			0.65 0.55	✓
MKS.L MARKS & SPENCER	1.31	1000	1341.18			2.50 2.00	✓
MNG.L M&G PLC	2.08	3750	7818.52			2.40 2.25	✓
NA.L NATIONAL GRID							
NNGL NATWEST PLC	2.69	30000	80804.63	2000		3.10 2.95	✓
OBER.O OBERON	0.45	53235	2439.90			0.06	✓
PSML.L PERSIMMON	16.02	1750	28026.42			26.00 20.00	✓
PHNX.L PHOENIX HOLD							
SHE.L SHELL PLC							
SHL.L S16 PLC						0.55 0.40	
STAN.L STANDARD OIL						6.40 6.15	
TSOL.L TESCO PLC							
TYN.L TAYLOR NIMPEL	1.13	20000	22614.54			1.80 1.60	✓
VOD.L VODAFONE	1.09	30000	32668.22			1.60 1.50	
WAP.L WPP PLC		TOTAL	505650.83			CASH	2969.75
RIO.L RIO TINTO							



We understand your world

Indumati Shah

Customer ID : 113444907

Statement as on : 31/03/2023

FD DETAILS :- FOR CURRENT FINANCIAL YEAR

FD Number	FD CCY	Original Principal	Open/Last Renew Date	Rate Of Interest	Lien Amount	Maturity Amount (Revised)	Nomination Registered
		Current FD Amount #	Maturity Date **			Available Withdrawable***	
50300640743811	INR	4,00,00,000.00	17/06/2022	5.85	0.00	4,23,91,835.00	NO
		4,17,75,841.00	17/06/2023			4,00,00,000.00	
50300758977092	INR	1,30,00,000.00	27/02/2023	7.00	0.00	1,49,35,461.00	NO
		1,30,00,000.00	27/02/2025			1,30,00,000.00	

Current Principal is net of Withdrawals

** Maturity Amount is subjected to TDS, if applicable and also partial withdrawal done if any.

*** Available Withdrawable Balance=Current Principal - Lien Amount

30/4/23 SAME AS ABOVE
31/5/23 43811 FD AMOUNT
77092 ✓

41775841.00
13221890.00

INTEREST ON 40000000.00 FD FOR 292 days = $2391835 \times \frac{292}{365} = 1913468.00$
(17/6/22 - 5/4/23)

INTEREST ON 13000000.00 FD FOR 37 days = $4935461 \times \frac{37}{365} = 500307.00$
(27/2/23 - 5/4/23)

Stravencon

Corporate Office
Landmark House
17 Hanover Square, Mayfair
London W1S 1HU
United Kingdom

5th October 2011

Zaverchand Shah
PZK Pension Scheme.
29 Bedford Road,
Moor Park, Northwood,
Middx,
HA6 2AY

Dear Zaverchand

Share Certificate for Stravencon Ltd

On behalf of the Stravencon management team, I am pleased to be able to issue the new share certificates for your investment in Stravencon.

This subscription in Stravencon Ltd to raise investment capital for our Joint Venture Company (JVC) with Sichuan Huiyu has been very successful and we have almost reached our target of £1.5 million. We anticipate reaching our target over the next week and are planning to make the first investment into the JVC also over the coming weeks. Sichuan Huiyu will match that investment in the ratio 51:49 as previously discussed.

We shall keep you informed of the company's progress through regular updates over the coming months.

Yours sincerely



Julian Attfield
Chief Financial Officer
Stravencon Ltd

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www.stravencon.com.cn

Certificate Number: 123 **Date:** 5th October 2011 **Number of Shares:** 1,500,000 Ordinary Shares of 0.1p each
Share Holder: PZK Pension Scheme. (PSR 10060287), of 29 Bedford Road, Moor Park, Northwood, Middx, HA6 2AY

Share Certificate

Certificate Number: 123 Number of Shares: 1,500,000

STRAVENCON LIMITED

(Registered in England and Wales No. 05947704)

This is to Certify that PZK Pension Scheme. (PSR 10060287) of 29 Bedford Road, Moor Park, Northwood, Middx, HA6 2AY is the Registered Holder of 1,500,000 Ordinary Shares of 0.1p each, numbered from 142,355,217 to 143,855,216 consecutively, in the above-named Company, subject to the Memorandum and Articles of Association of the Company.

This document is hereby
executed by the Company:



Director
on **5th October 2011**

NO TRANSFER OF ANY OF THE ABOVE MENTIONED SHARES CAN BE REGISTERED UNTIL THIS CERTIFICATE HAS BEEN DEPOSITED AT THE REGISTERED OFFICE OF THE
COMPANY