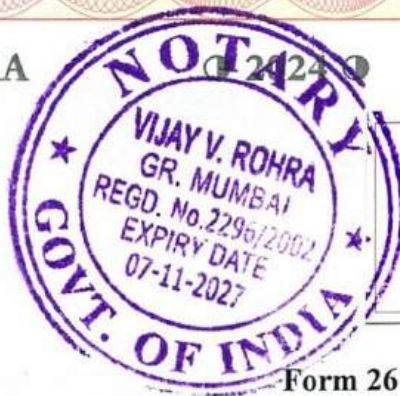


1183/2024



महाराष्ट्र MAHARASHTRA

CS 968484



प्रधान मुद्रांक कार्यालय, मुंबई
प.मु.वि.क्र. ८००००९९
15 OCT 2024
सक्षम अधिकारी ✓

श्री. विनायक ब. जाधव

Form 26

(See rule 4A)

AFFIDAVIT TO BE FILED BY THE CANDIDATE ALONGWITH NOMINATION PAPER BEFORE THE RETURNING OFFICER FOR ELECTION TO LEGISLATIVE ASSEMBLY OF MAHARASHTRA STATE FROM 177- VANDRE WEST ASSEMBLY CONSTITUENCY.

PART A

I, ASIF AHMED ZAKARIA son of AHMED BALUMIYA JHAKERIYA Aged 53 Years, resident of JHAKERIYA BUILDING, PROF. ALMEDA ROAD, VANDRE (WEST), MUMBAI - 400 050, a candidate at the above election, do hereby solemnly affirm and state on oath as under:-

- (1) I am a candidate set up by INDIAN NATIONAL CONGRESS (** NAME OF THE POLITICAL PARTY)/** am contesting as an Independent candidate (** strike out whichever is not applicable)
- (2) My name is enrolled in 177 - VANDRE WEST ASSEMBLY OF LEGISLATIVE ASSEMBLY OF MAHARASHTRA (Name of the Constituency and the state), at Serial No.789 in Part No. 187.



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032296

25 OCT 2024

खोडपत्र-१ / Annexure - I

प्रत्येक प्रतिज्ञापत्रासाठी / Only for Affidavit

005

१. मुद्रांक विक्री नोंदवही अनु. क्रमांक / दिनांक
२. मुद्रांक विक्रीत घेणाऱ्याचे नांव, रहिवासाचा पत्ता व सही
३. प्रत्येक घेणाऱ्याक मुद्रांक विक्रेत्याची सही
४. प्रत्येक क्रमांक तसेच मुद्रांक विक्रीचे ठिकाण / पत्ता
५. दिनांक क्रमांक ८००००१९

Bangde

Asif A zakaria



Bandruk

25 OCT 2024

मुद्रांक विक्रीचे ठिकाण / पत्ता: सौ. कांचन हर्षद बोंगाळे
 भा. सं. २, बिल्डींग नं. ४, कोलगेट मैदानासामोर,
 श. नं. १०, मंदिर जवळ, खेरनगर, बांद्रा (पूर्व), मुंबई - ४०० ०५९.
 मुद्रांक कार्यालयसमोर / न्यायालयासमोर प्रतिज्ञापत्र सादर करणेसाठी
 मुद्रांक विक्रीची आवश्यकता नाही, (शासन आदेश दि. ०९/०७/२००४)
 मुद्रांक विक्री कारणासाठी ज्यांनी मुद्रांक शुल्क खरेदी केली त्यांनी त्याच कारणासाठी
 मुद्रांक खरेदी केल्यापासून ६ महिन्यात वापरणे बंधनकारक आहे.



- (3) My contact telephone number(s) is/are 9820125638 and my e-mail id (if any) is abzaks@gmail.com and my social media account(s) (if any) is/are
- (i) Twitter Account: @Asif_Zakaria
(ii) Facebook : www.facebook.com/asifzakariaofficial/
(iii) Instagram : zakaria_asif

(4) Details of Permanent Account Number (PAN) and status of filing of Income tax return:

| Sr. No. | Names | PAN | The Financial year for which the last Income Tax has been filed | Total Income Shown in Income Tax return (in Rupees) for the last Five Financial Year completed (as on 31 st March) |
|---------|--|----------------|--|---|
| 1 | Self- Asif Ahmed Zakaria | AAAPZ0721F | 01.04.2023 to 31.03.2024 01.04.2022 to 31.03.2023 01.04.2021 to 31.03.2022 01.04.2020 to 31.03.2021 01.04.2019 to 31.03.2020 | Rs. 54,10,630/- Rs. 39,19,950/- Rs. 37,08,460/- Rs. 28,65,210/- Rs. 26,80,410/- |
| 2 | Spouse – Sukoon Asif Zakaria | AACPZ7554Q | 01.04.2023 to 31.03.2024 01.04.2022 to 31.03.2023 01.04.2021 to 31.03.2022 01.04.2020 to 31.03.2021 01.04.2019 to 31.03.2020 | Rs. 78,58,540/- Rs. 53,84,410/- Rs. 45,47,880/- Rs. 23,34,310/- Rs. 31,77,760/- |
| 3 | HUF (If Candidate is Karta / Coparcener) | NOT APPLICABLE | NOT APPLICABLE | NOT APPLICABLE |
| 4 | Dependent – 1 Ms. Maleeha Asif Zakaria (Daughter) | ABPPZ2029Q | 01.04.2023 to 31.03.2024 01.04.2022 to 31.03.2023 01.04.2021 to 31.03.2022 01.04.2020 to 31.03.2021 01.04.2019 to 31.03.2020 | Rs. 2,36,850/- Rs. 4,06,810/- Rs. 4,98,010/- Rs. 2,28,870/- Rs. 1,19,000/- |
| 5 | Dependent – 2 Ms. Mishqa Asif Zakaira (Daughter) | ADGPZ6413R | 01.04.2023 to 31.03.2024 01.04.2022 to 31.03.2023 01.04.2021 to 31.03.2022 | Rs. 2,21,950/- Rs. 80,170/- Rs. 84,300/- |

Note: It is mandatory for PAN holder to mention PAN and in case of no PAN, it should be clearly stated "No PAN allotted".

(5) Pending criminal cases - NIL

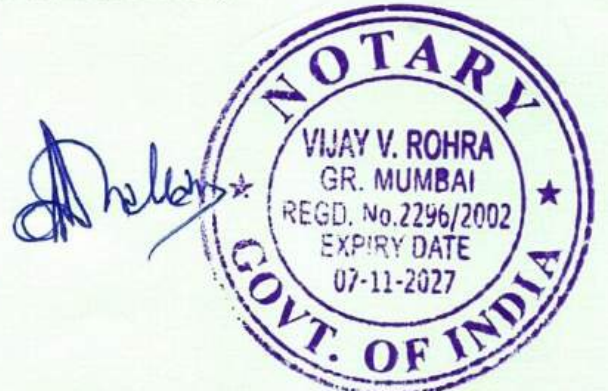
(i) I declare that there is no pending criminal case against me.

(Tick this alternative if there is no criminal case pending against the Candidate and write NOT APPLICABLE against alternative (ii) below)

OR

(ii) The following criminal cases are pending against me: NOT APPLICABLE

(If there are pending criminal cases against the candidate, then tick this alternative and score off alternative (i) above, and give details of all pending cases in the Table below)



Table

| | | | | |
|-----|--|-----|-----|-----|
| (a) | FIR No. with name and address of Police Station concerned | NIL | NIL | NIL |
| (b) | Case No. with Name of the Court | NIL | NIL | NIL |
| (c) | Section(s) of concerned Acts/Codes involved (give no. of the Section, e.g. Section IPC, etc.). | NIL | NIL | NIL |
| (d) | Brief description of offence | NIL | NIL | NIL |
| (e) | Whether charges have been framed (mention YES or NO) | NIL | NIL | NIL |
| (f) | If answer against (e) above is YES, then give the date on which charges were framed | NIL | NIL | NIL |
| (g) | Whether any Appeal/Application for revision has been filed against the proceedings (Mention YES or NO) | NIL | NIL | NIL |

(6) Cases of conviction - NIL

(i) I declare that I have not been convicted for any criminal offence.

(Tick this alternative, if the candidate has not been convicted and write NOT APPLICABLE against alternative (ii) below)

OR

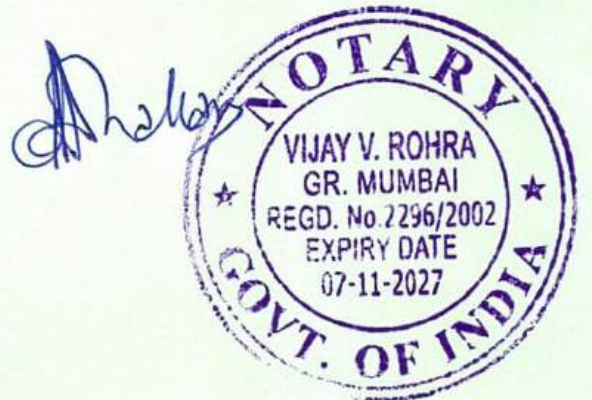
(ii) I have been convicted for the offences mentioned below: NOT APPLICABLE

(If the candidate has been convicted, then tick this alternative and score off alternative

(i) above, and give details in the Table below)

Table

| | | | | |
|-----|---|----------------|----------------|----------------|
| (a) | Case No. | NIL | NIL | NIL |
| (b) | Name of the Court | NIL | NIL | NIL |
| (c) | Sections of Acts/Codes involved (give no. of the Section, e.g. Section of IPC, etc.). | NIL | NIL | NIL |
| (d) | Brief description of offence for which convicted | NIL | NIL | NIL |
| (e) | Dates of orders of conviction | NIL | NIL | NIL |
| (f) | Punishment imposed | NIL | NIL | NIL |
| (g) | Whether any Appeal has been filed against conviction order (Mention YES or No) | NIL | NIL | NIL |
| (h) | If answer to (g) above is YES, give details and present status of appeal | NOT APPLICABLE | NOT APPLICABLE | NOT APPLICABLE |



(6A) I have given full and up-to-date information to my political party about all pending criminal cases against me and about all cases of conviction as given in paragraphs (5) and (6).
[candidates to whom this Item is not applicable should clearly write NOT APPLICABLE IN VIEW OF ENTRIES IN 5(i) and 6(i), above]

Note:

1. Details should be entered clearly and legibly in BOLD letters.
2. Details to be given separately for each case under different columns against each item.
3. Details should be given in reverse chronological order, i.e., the latest case to be mentioned first and backwards in the order of dates for the other cases.
4. Additional sheet may be added if required.
5. Candidate is responsible for supplying all information in compliance of Hon'ble Supreme Court's judgment in W. P (C) No. 536 of 2011.

(7) That I give herein below the details of the assets (movable and immovable etc.) of myself, my spouse and all dependents:

A. Details of movable assets :

Note: 1. Assets in joint name indicating the extent of joint ownership will also have to be given.

Note: 2. In case of deposit/Investment, the details including Serial Number, Amount, date of deposit, the scheme, Name of Bank/Institution and Branch are to be given.

Note: 3. Value of Bonds/Share Debentures as per the current market value in Stock Exchange in respect of listed companies and as per books in case of non-listed companies should be given.

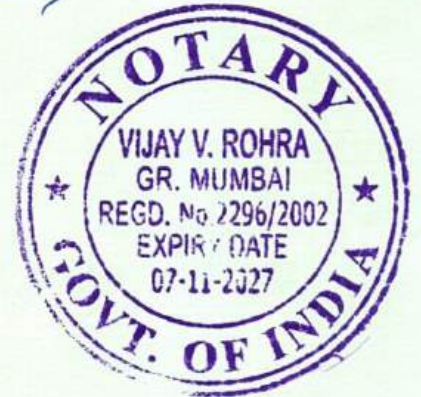
Note: 4. 'Dependent' means parents, son(s), daughter(s) of the candidate or spouse and any other person related to the candidate whether by blood or marriage, who have no separate means of income and who are dependent on the candidate for their livelihood.

Note: 5. Details including amount is to be given separately in respect of each investment

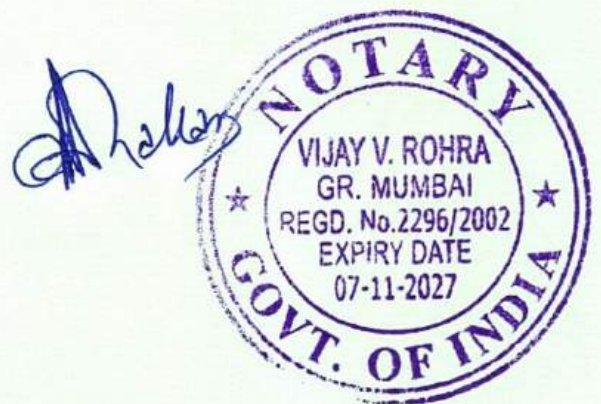
Note: 6. Details should include the interest in or ownership of offshore assets.

Explanation,- For the purpose of this Form, the expression "offshore assets" includes, details of all deposits or investments in Foreign banks and any other body or institution abroad, and details of all assets and liabilities in foreign countries';

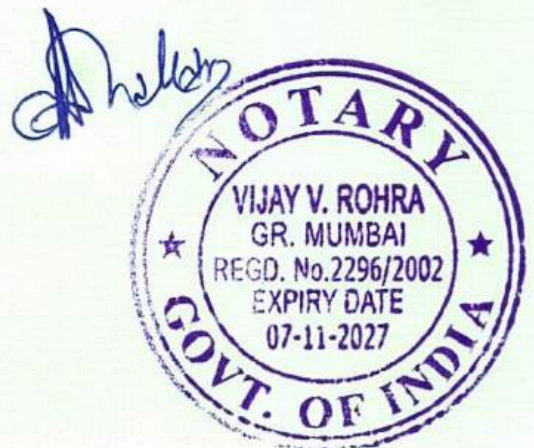
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| Sr. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|---------|--|---|---|-----|---|--|
| (i) | Cash in hand | Rs. 4,11,217/- Bal. as on 22.10.2024 | Rs. 5,25,908/- Bal. as on 22.10.2024 | NIL | Rs. 56,650/- Bal. As on 22.10.2024 | Rs. 44,900/- Bal. As on 22.10.2024 |
| (ii) | Details of deposit in Bank accounts (FDRs, Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit | <p>Indian Overseas Bank Pali Hill, Bandra (W) SB A/c. No. 113201000004194 Rs. 28,47,388.91</p> <p>Union Bank of India Hill Road, Bandra (W) SB A/c. No. 315602010018620 Rs. 55,850.70</p> <p>Standard Chartered Bank Waterfield Road, Bandra (W) SB A/c. No. 23810051421 Rs. 1,58,235.74</p> <p>Fixed Deposit with Indian Overseas Bank, Pali Hill, Bandra (W) Sr. No. 11320400000318 Dt.05.07.2016 Rs. 79,105/- As per attached (Annexure-1)</p> | <p>Indian Overseas Bank Pali Hill, Bandra (W) SB A/c. No. 113201000005651 Rs. 60,454.66</p> <p>Union Bank of India Hill Road, Bandra (W) SB A/c. No. 315602010523990 Rs. 1,53,144.11</p> <p>Standard Chartered Bank Waterfield Road, Bandra (W) SB A/c. No. 23810157483 Rs. 11,68,915.55</p> <p>ICICI Bank, Pali Naka, Bandra (W) SB A/c. No.777701131270 Rs. 3,22,324.77</p> <p>HDFC Bank Fort, Mumbai SB/ Ac. No. 50100388814497 Rs. 15,46,030.00</p> | NIL | <p>Union Bank of India Hill Road, Bandra (W) SB A/c. No. 315602010056540 Rs. 46,464.08</p> <p>ICICI Bank, Pali Naka, Bandra (W) SB A/c. No.032001519453 Rs. 53,065.73</p> | <p>Union Bank of India Hill Road, Bandra (W) SB A/c. No. 315602010058237 Rs. 37,430.66</p> <p>Standard Chartered Bank Bandra Kurla Complex, Bandra (E) SB A/c. No. 22111397711 Rs. 1,35,020.05</p> |



| S. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|--------|--|--|--|-----|--|--|
| (iii) | Details of investment in Bonds, Debentures/Shares and units in Companies / Mutual Funds and others and the amount. | <p>Listed shares :</p> <p>Holding with (i) Centrum Broking Ltd. (Dmat A/c.) Rs. 86,12,923.25 (Market Value)</p> <p>As per attached list As on 22/10/2024 Annexure - 2</p> <p>Non listed shares in family Pvt. Ltd. Co. Book Value – 444 shares @ Rs.100/- Rs. 44,400/- Approx</p> <p>(Mutual Fund) Rs. 19,26,316.67 As Per Attached List as on 22/10/2024 Annexure – 3</p> | <p>Listed shares :</p> <p>Holding with (i) Emkay Global Financial Services Ltd. (Dmat A/c.) Rs.1,44,60,661.70 (Market Value)</p> <p>As per attached list As on 22/10/2024 Annexure-4</p> <p>(ii) ICICI Securities Ltd. (Dmat A/c.) Rs. 4,28,431.45 (Market Value) As per attached list As on 22/10/2024 Annexure-5</p> <p>(iii) Centrum Broking Ltd. (Dmat A/c.) Rs. 36,99,71,794.60 (Market Value) As per attached list As on 21/10/2024 Annexure-6</p> <p>Non Listed Shares NSE Limited Value Rs 30,00,000/-</p> <p>Investment in PMS Ask Indian Entrepreneur Portfolio Rs. 70,32,882.00 Kotak Fintech Rs. 59,36,669.00 As on 22/10/2024</p> <p>(Mutual Fund) Rs.1,78,93,456.34 As on 21/10/2024 Annexure-7</p> | NIL | <p>Listed Shares :</p> <p>Holding with (i) Sykes & Ray Equities (I) Ltd. (Dmat A/c.) Rs. 6,85,018.20 (Market Value) As per attached List AS on 22/10/2024 Annexure - 8</p> <p>(Mutual Fund) Rs. 41,19,410.00 As per attached list As on 21/10/2024 Annexure – 9</p> | <p>(Mutual Fund) Rs. 42,91,004.54 As per Attached list As on 21/10/2024 Annexure- 10</p> |



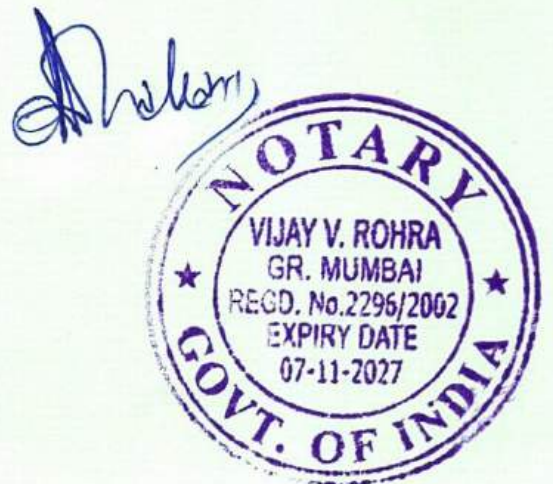
| S. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|--------|--|--|--|-----|---|---|
| (iv) | Details of investment in NSS, Postal Saving, Insurance Policies and investment in any Financial instruments in Post office or Insurance Company and the amount | NIL | ICICI Pru. Elite Life Saver ULIP Fund Policy No. 21495308 Rs. 57,74,430.56 ICICI Pru. Elite Life Saver ULIP Fund Policy No. 21938631 Rs. 34,60,255.34 | NIL | Insurance Policy (Tata Mahalife Insurance Policy) Policy No. C000551342 Rs. 2,00,000/- | Insurance Policy (Tata Mahalife Insurance Policy) Policy No. C000551368 Rs. 2,00,000/- |
| (v) | Personal loans/advance Given to any person or entity including firm, company, Trust etc. and other receivables from debtors and the amount | NIL | NIL | NIL | NIL | NIL |
| (vi) | Motor Vehicles/Aircrafts/ Yachts/Ships (Details of Make, registration number. etc. year of purchase and amount) | NIL | NIL | NIL | NIL | NIL |
| (vii) | Jewellery, bullion and valuable thing(s) (give details of weight and value) | NIL | Net Wt. Value Gold : 545.800 Gms (18/22 Caret) Rs. 35,47,700/- Diamond : 27.29 Cts Rs. 12,28,050/- | NIL | Net Wt. Value Gold : 7.150 Gms (18 Caret) Rs. 42,900/- Diamond : 3.05 Cts Rs. 5,69,750/- | NIL |
| (viii) | Any other assets such as value of claims/interest | Capital in HC Global Fund Services LLP Rs. 1,00,000/- | NIL | NIL | NIL | NIL |
| (ix) | Gross Total value | Rs. 1,42,35,437.27 | Rs. 43,65,11,108.08 | NIL | Rs. 57,73,258.01 | Rs. 47,08,355.25 |

B. Details of Immovable assets:

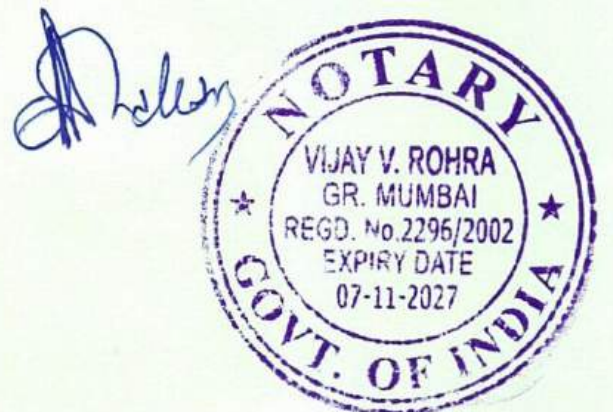
Note: 1. Properties in joint ownership indicating the extent of joint ownership will also have to be indicated

Note: 2. Each land or building or apartment should be mentioned separately in this format

Note: 3. Details should include the interest in or ownership of offshore assets.



| S. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|--------|---|---|----------------------------------|-------------------|--|---|
| (i) | <u>Agricultural Land</u> Location(s) Survey number(s) | Ancestral Land, Village Ghas, Taluka Vasai, Dist. Thane Survey No. 9/16, 62 part-5, 63/1, part-1& 8, 65/1, 66/1, part-1, 68/13, part-1, 76/1, part -A, 138 part-6, 186/3, Part-1, 187/1, part-1 197/9, Part-1 Joint family holding with family members aunty/cousins mother/brother/ 2 sisters (undivided) | NIL | NOT APPLICABLE | NIL | NIL |
| | Area (total measurement in acres) | Joint holding with all family members aunty/cousins mother/brother/ 2 sisters (undivided) Total Area- 26,516.65 Sq. Meter Own share 5156 sq meters | NIL | NOT APPLICABLE | NIL | NIL |
| | Whether inherited Property (Yes or No) | YES | NIL | NOT APPLICABLE | NIL | NIL |
| | Date of purchase in case of self - acquired property | Inherited | NIL | NOT APPLICABLE | NIL | NIL |
| | Cost of Land (in case of purchase) at the time of purchase | Inherited | NIL | NOT APPLICABLE | NIL | NIL |
| | Any Investment on the land by way of development, construction etc. | NO | NIL | NOT APPLICABLE | NIL | NIL |
| | Approximate Current market value | Own Share of 5156 Sq. Mt. Rs. 1,49,51,298/- as per current available ready reckon rate | NIL | NOT APPLICABLE | NIL | NIL |

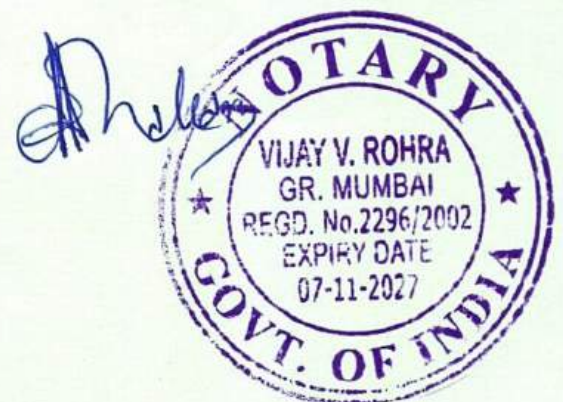


| S. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|----------------------------------|---|----------------------------|----------------------------------|-------------------|--|---|
| (ii) | <u>Non-Agricultural Land</u> | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Location(s) Survey number(s) | | | | | |
| | Area (total measurement in sq. ft.) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Whether inherited Property (Yes or No) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Date of purchase in case of self - acquired property | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Cost of Land (in case of purchase) at the time of purchase | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Any Investment on the land by way of development, construction etc. | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| Approximate current market value | NIL | NIL | NOT APPLICABLE | NIL | NIL | |
| (iii) | <u>Commercial Buildings</u> | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | (including apartments) -Location(s) - Survey number(s) | | | | | |
| | Area (total measurement in sq. ft.) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Built-up Area (total measurement in sq.ft.) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Whether inherited Property (Yes or No) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Date of purchase in case of self - acquired property | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Cost of property (in case of purchase) at the time of purchase | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Any Investment on the property by way of development, construction etc. | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| Approximate current market value | NIL | NIL | NOT APPLICABLE | NIL | NIL | |

[Handwritten Signature]



| Sr. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|---------|---|--|----------------------------------|-------------------|--|---|
| (iv) | Residential Buildings (including apartments): -Location (s) -Survey number(s) | Inherited Residential Family House & Land in Bandra (West) CST No. F/1059 at Zakaria House, Plot no. 97, Prof. Almeida Road, Bandra (West), Mumbai – 400 050 Held Jointly with Brother (50% undivided share) | NIL | NOT APPLICABLE | NIL | NIL |
| | Area (Total measurement in sq. ft) | Total Area 9846 Sq. ft approx held jointly with brother 50% undivided share including Self Occupied area 2405.75 sq. ft. | NIL | NOT APPLICABLE | NIL | NIL |
| | Built up Area (Total measurement in sq. ft.) | 11815 sq. ft. built up area Approx. held jointly with brother 50% undivided share including Self Occupied area 2887 sq. ft. approx | NIL | NOT APPLICABLE | NIL | NIL |
| | Whether inherited Property (Yes or No) | Yes | NIL | NOT APPLICABLE | NIL | NIL |
| | Date of purchase in case of self – acquired property | NOT APPLICABLE | NIL | NOT APPLICABLE | NIL | NIL |
| | Cost of property (in case of purchase) at the time of purchase | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Any Investment on the land by way of development, construction etc. | Cost of redevelopment of new building on inherited land after demolition of old Building Total Cost Rs. 7,21,71,343/- 50% Share Rs. 3,60,85,671.50 | NIL | NOT APPLICABLE | NIL | NIL |

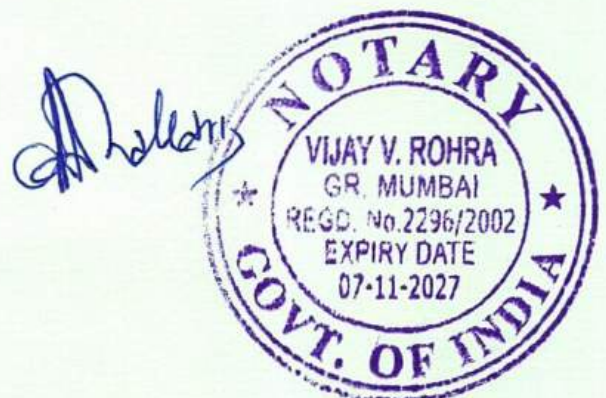


| Sr. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|---------|---|--|----------------------------------|----------------|--|---|
| | Approximate current market value | Total value Rs. 37,85,65,157/- approx. out of which is 50% undivided own share being Rs. 18,92,82,579/- approx 50% undivided share | NIL | NOT APPLICABLE | NIL | NIL |
| (v) | Others (such as interest in property) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| (vi) | Total of current market value of (i) to (v) above | Rs. 24,03,19,548/50 approx. | NIL | NOT APPLICABLE | NIL | NIL |

(8) I give herein below the details of liabilities/dues to public financial institutions and Government :-

(Note: Please give separate details of name of bank, institution, entity or individual and amount before each item)

| Sr. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|---------|---|----------------------------|----------------------------------|----------------|--|---|
| (i) | Loan or dues to Bank/Financial Institution(s) Name of Bank or Financial Institution, Amount Outstanding, Nature of loan | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Loan or dues to any other individuals/ entity other than mentioned above. Name(s), Amount outstanding, nature of loan | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Any other liability | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | Grand total of liabilities | NIL | NIL | NOT APPLICABLE | NIL | NIL |



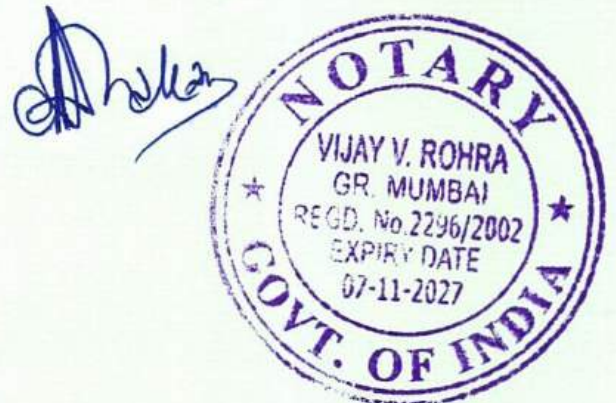
| Sr. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
|---------|---|--|--|-------------------|--|---|
| (iv) | Income Tax dues | A.Y. 2015-2016 Rs. 1,56,390/- A.Y. 2015-2016 Rs. 90/- A.Y. 2017-2018 Rs. 1,81,860/- A.Y. 2020-2021 Rs. 51,518/- | A.Y. 2020-2021 Rs. 3,58,300/- A.Y. 2021-2022 Rs. 2,46,470/- A.Y. 2022-2023 Rs. 2,84,427/- | NOT APPLICABLE | NIL | NIL |
| (v) | GST dues | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| (vi) | Municipal/Property tax dues | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| (vii) | Any other dues | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| (viii) | Grand total of all Government dues | Rs. 3,89,858/- | Rs. 8,89,197/- | NOT APPLICABLE | NIL | NIL |
| (ix) | Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending. | Income Tax A.Y. 2015-2016 Rs. 1,56,390/- Income tax A.Y. 2015-2016 Rs. 90/- Income Tax A.Y. 2017-2018 Rs. 1,81,860/- Income Tax A.Y. 2020-2021 Rs. 51,518/- (Rectification under process) (order awaited) | Income Tax A.Y. 2020-2021 Rs. 3,58,300/- Income Tax A.Y. 2021-2022 Rs. 2,46,470/- Income Tax A.Y. 2022-2023 Rs. 2,84,427/- (Rectification under process) (order awaited) | NOT APPLICABLE | NIL | NIL |

(9) Details of profession or occupation:

- (a) Self - Asif Ahmed Zakaria - Business - Mg. Director M/s. Ahmed B. Zakaria & Sons Pvt. Ltd.
(b) Spouse - Sukoon Asif Zakaria - Business - Director M/s. Ahmed B. Zakaria & Sons Pvt. Ltd. &
Professional - Part time Play School teacher at Little Bo Beep

(9A) Details of source(s) of income:

- (a) Self - Asif Ahmed Zakaria - Business, Salary, House Property, Income from Investment Capital Gains
(b) Spouse - Sukoon Asif Zakaria - Business, Profession, Income from Investment, Capital Gains
(c) Source of income, if any, of 2 dependents - Income from Salary, Investment, Capital Gains



(9B) Contracts with appropriate Government and any public company or companies

- (a) details of contracts entered by the candidate...NIL.....
- (b) details of contracts entered into by spouse ...NIL.....
- (c) details of contracts entered into by dependents ...NIL.....
- (d) details of contracts entered into by Hindu Undivided Family or trust in which the candidate or spouse or dependents have interest NIL...
- (e) details of contracts, entered into by Partnership Firms in which candidate or spouse or dependents are partnersNIL...
- (f) details of contracts, entered into by private companies in which candidate or spouse or dependents have share ...NIL...

(10) My educational qualification is as under:

S.S.C. Passed from St. Andrews High School, Bandra (West), (Year 1986-87)

B. Com completed from SYDENHAM COLLEGE OF COMMERCE & ECONOMICS,

(Year 1991-92) Mumbai University

(Give details of highest School / University education mentioning the full form of the certificate/ diploma/ degree course, name of the School /College/ University and the year in which the course was completed.)

(Handwritten signature)



PART - B

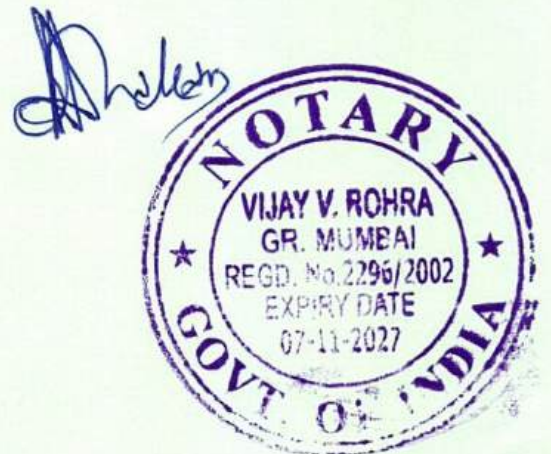
(11). ABSTRACT OF THE DETAILS GIVEN IN (1) TO (10) OF PART - A:

| | | | | |
|----|--|--|---|--------------------|
| 1. | Name of the candidate | Shri. Asif Ahmed Zakaria | | |
| 2. | Full postal address | JHAKERIYA BUILDING, PROF. ALMEDA ROAD, VANDRE (WEST), MUMBAI - 400 050, | | |
| 3. | Number and name of the constituency and State | 177 Vandre West Assembly Constituency Legislative Assembly of Maharashtra State | | |
| 4. | Name of the political party which set up the candidate (otherwise write 'Independent') | Indian National Congress | | |
| 5. | Total number of pending criminal cases | NIL | | |
| 6. | Total Number of cases in which convicted | NOT APPLICABLE | | |
| 7. | | PAN of | Year for which last Income Tax Return filed | Total Income Shown |
| | (a) Candidate Asif Ahmed Zakaria | AAAPZ0721F | A.Y. 2024 - 2025 | Rs.54,10,630/- |
| | (b) Spouse Sukoon Asif Zakaria | AACPZ7554Q | A.Y. 2024 - 2025 | Rs. 78,58,540/- |
| | (c) HUF | NOT APPLICABLE | NOT APPLICABLE | NOT APPLICABLE |
| | (c) Dependent - 1 Maleeha Asif Zakaria | ABPPZ2029Q | A.Y. 2024 - 2025 | Rs. 2,36,850/- |
| | (d) Dependent - 2 Mishqa Asif Zakaria | ADGPZ6413R | A.Y. 2024 - 2025 | Rs. 2,21,950/- |

Asif Ahmed Zakaria



| 8. Details of Assets and Liabilities (including offshore assets) in rupees | | | | | | |
|--|--|--------------------------------|-------------------------------|-------------------|--|---|
| Sr. No. | Description | Self Asif Ahmed Zakaria | Spouse Sukoon Asif Zakaria | HUF | Dependent-1 Maleeha Asif Zakaria (Daughter) | Dependent-2 Mishqa Asif Zakaria (Daughter) |
| A. | Moveable Assets (Total value) | Rs. 1,42,35,437.27 | Rs. 43,65,11,108.08 | NOT APPLICABLE | Rs. 57,73,258.01 | Rs. 47,08,355.25 |
| B. | Immovable Assets | Inherited | NIL | NOT APPLICABLE | NIL | NIL |
| | I Purchase Price of self-acquired Immovable property | Inherited | NIL | NOT APPLICABLE | NIL | NIL |
| | II Development/const ruction cost of immovable property after purchase (if applicable) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| | III Approximate Current Market Price - (a) Self-acquired assets (Total Value) (b) Inherited assets (Total Value) | NIL Rs. 24,03,19,548/50 | NIL | NOT APPLICABLE | NIL | NIL |
| 9. Liabilities | | | | | | |
| | (i) Government dues (Total) | Rs. 3,89,858/- | Rs. 8,89,197/- | NOT APPLICABLE | NIL | NIL |
| | (ii) Loans from Bank, Financial Institutions and others (Total) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| 10. Liabilities that are under dispute | | | | | | |
| | (i) Government dues (Total) | Rs. 3,89,858/- | Rs. 8,89,197/- | NOT APPLICABLE | NIL | NIL |
| | (ii) Loans from Bank, Financial Institutions and others (Total) | NIL | NIL | NOT APPLICABLE | NIL | NIL |
| 11. | Highest educational qualification: B. Com completed from SYDENHAM COLLEGE OF COMMERCE & ECONOMICS, (Year 1991-92) Mumbai University | | | | | |



VERIFICATION

I, the deponent, above named, do hereby verify and declare that the contents of this affidavit are true and correct to the best of my knowledge and belief and no part of it is false and nothing material has been concealed there from. I further declare that:-

(a) there is no case of conviction or pending case against me other than those mentioned in items 5 and 6 of Part A and B above;

(b) I, my spouse, or my dependents do not have any asset or liability, other than those mentioned in items 7 and 8 of Part A and items 8, 9 and 10 of Part B above.

Verified at Mumbai this 26th day of OCTOBER, 2024



DEPONENT

Note: 1. Affidavit should be filed latest by 3.00 PM on the last day of filing nominations.

Note: 2. Affidavit should be sworn before an Oath Commissioner or Magistrate of the First Class or before a Notary Public.

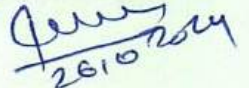
Note: 3. All columns should be filled up and no column to be left blank. If there is no information to furnish in respect of any item, either "Nil" or "Not applicable", as the case may be, should be mentioned.

Note: 4. The affidavit should be either typed or written legibly and neatly.

Note: 5. Each page of the Affidavit should be signed by the deponent and the Affidavit should bear on each page the stamp of the Notary or Oath Commissioner or Magistrate before whom the Affidavit is sworn.



BEFORE ME



VIJAY V. ROHRA
NOTARY PUBLIC
CORNER MUMBAI (MAH)
GOVT. OF INDIA
(INDIA)

26 OCT 2024

VIJAY V. ROHRA
ADVOCATE & NOTARY PUBLIC
18, GROUND FLOOR, PINKY PLAZA
CORNER OF 2nd & 5th ROAD
KHAR (WEST) MUMBAI - 400 052

| | |
|-------------------------------|-----------|
| NOTED & REGISTERED | |
| SR. No. | 1183/2024 |
| BOOK No. | 31 |



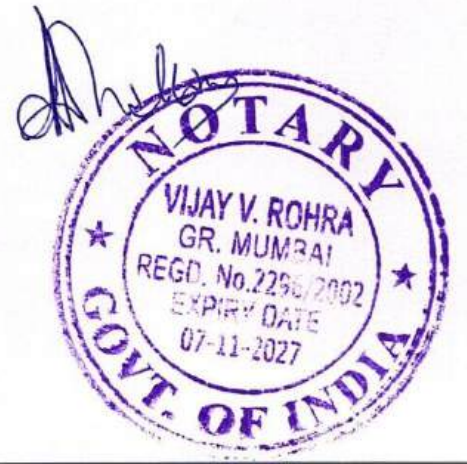
| |
|---|
| ANNEXURE - 1 |
| Asif Ahmed Zakaria |
| FIXED DEPOSIT as on 22/10/2024 |
| FIXED DEPOSIT WITH INDIAN OVERSEAS BANK, PALI HILL BANDRA BRANCH |
| ACCOUNT NUMBER - 113204000000318 - DATE - 05-07-2016 |
| AMOUNT RS. 79,105.00 |

Asif Ahmed Zakaria



ANNEXURE - 2**Asif Ahmed Zakaria****Investment Details - Listed Equity Shares as on 22/10/2024**

| Equity Name | Qty. | Value (Rs.) |
|-------------------------------------|-------------|---------------------|
| BHARAT ELECTRONICS LIMITED | 1000 | 2,82,100.00 |
| BHARAT HIGHWAY INVIT | 2900 | 3,26,772.00 |
| BSE LIMITED | 200 | 8,66,880.00 |
| CASTROL INDIA | 1000 | 2,16,950.00 |
| CIPLA LTD | 450 | 6,85,327.50 |
| COAL INDIA LTD. | 199 | 96,584.65 |
| E FACTOR EXPERIENCES LTD | 1600 | 4,37,360.00 |
| ENGINEERS INDIA LTD | 1000 | 1,85,550.00 |
| HDFC LIFE INSURANCE COMPANY LTD | 500 | 3,72,850.00 |
| HESTER BIOSCIENCES LTD | 50 | 1,17,365.00 |
| IDFC FIRST BANK LTD | 1000 | 70,440.00 |
| JHAGADIA COPPER LTD | 1000 | 1,330.00 |
| JIO FINANCIAL SERVICES LTD | 30 | 9,811.50 |
| LARSEN & TOUBRO LTD | 200 | 7,17,260.00 |
| MAHINDRA HOLIDAY RESORTS INDIA LTD | 500 | 1,89,200.00 |
| MUFIN GREEN FINANCE LTD | 700 | 70,945.00 |
| NETWROK 18 MEDIA INVESTMENTS LTD | 3500 | 2,80,315.00 |
| OIL AND NATURAL GAS CORPORATION LTD | 450 | 1,24,515.00 |
| ORIENTAL CARBON & CHEMICAL | 100 | 25,865.00 |
| PARAMOUNT COMMUNICATIONS LTD | 1000 | 72,880.00 |
| POWER GRID CORPORATION OF INDIA LTD | 528 | 1,74,768.00 |
| PRIVI SPECIALITY CHEMICALS LTD | 100 | 1,73,780.00 |
| RELIANCE INDUSTRIES LTD | 30 | 82,147.50 |
| RELIGARE ENTERPRISES LTD. | 800 | 2,13,440.00 |
| RUBFILA INTERNATIONAL LTD | 1000 | 78,310.00 |
| SAMMAAN CAPITAL LTD | 908 | 1,29,026.80 |
| SINGER INDIA | 500 | 45,605.00 |
| SONA BLW PRECISION FORGINGS LTD | 300 | 1,90,245.00 |
| TATA CONSULTANCY SERVICES LTD | 136 | 5,54,648.80 |
| TATA MOTORS LTD | 800 | 7,22,520.00 |
| THE FEDERAL BANK LTD | 1350 | 2,61,157.50 |
| THOMAS COOK (INDIA) LTD | 4000 | 7,59,200.00 |
| YES BANK | 3700 | 77,774.00 |
| Total Amount | | 86,12,923.25 |



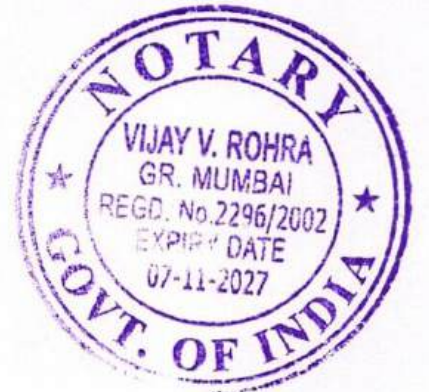
ANNEXURE - 3

Asif Ahmed Zakaria

Investment Details - Mutual Fund as on 22/10/2024

| Scheme Name | Units | Value (Rs.) |
|---|------------|---------------------|
| ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW - REGULAR PLAN | 3,655.759 | 5,05,957.05 |
| BAJAJ FINSERVE LARGE CAP FUND - REGULAR PLAN - GROWTH | 19,999.000 | 1,98,110.09 |
| ICICI PREUDENTIAL BLUECHIP FUND- IDCW | 2,095.416 | 71,768.00 |
| QUANT FLEXI CAPI FUND - REGULAR PLAN - GROWTH | 3,566.603 | 3,63,220.35 |
| TATA BUSINESS CYCLE FUND REGULAR PLAN - GROWTH | 24,998.750 | 4,82,433.38 |
| UNION EQUITY SAVINGS FUND - REGULAR PLAN - IDCW | 9,990.000 | 1,62,936.90 |
| UTI NIFTY 50 EQUITY WEIGHT INDEX FUND - REGULAR PLAN | 9,999.500 | 1,41,890.90 |
| Total Amount | | 19,26,316.67 |

Asif Ahmed Zakaria



ANNEXURE - 4**Sukoon Asif Zakaria****Investment Details - Listed shares as on 22/10/2024**

| Equity Name | Qty. | Value (Rs.) |
|-----------------------|------|-----------------------|
| CASTROL INDIA | 1665 | 3,61,221.75 |
| CLEAN SCIENCE | 320 | 5,08,080.00 |
| DELTA CORP LTD. | 3300 | 3,92,700.00 |
| EIH LIMITED | 1336 | 5,24,647.20 |
| HDFC BANK | 635 | 10,97,788.00 |
| HPCL EQUITY | 937 | 3,89,042.40 |
| HLE GLASCOAT | 1559 | 5,78,389.00 |
| LATENT VIEW ANALY | 513 | 2,45,265.30 |
| LINDE INDIA LTD | 207 | 16,91,945.55 |
| NELCAST LTD | 5200 | 6,44,280.00 |
| QUICK HEAL TECHNOLOGY | 800 | 5,32,800.00 |
| THOMAS COOK | 5040 | 9,56,592.00 |
| UPL LIMITED | 1295 | 7,05,969.25 |
| BOSCH LTD | 34 | 12,52,073.80 |
| CIPLA LTD | 550 | 8,37,622.50 |
| HDFC LIFE INSURANCE | 960 | 7,15,872.00 |
| LARSEN TOUBRO LTD | 280 | 10,04,164.00 |
| PRIVI SPECIALITY | 843 | 14,64,965.40 |
| TATA MOTORS | 617 | 5,57,243.55 |
| Total Amount | | 1,44,60,661.70 |



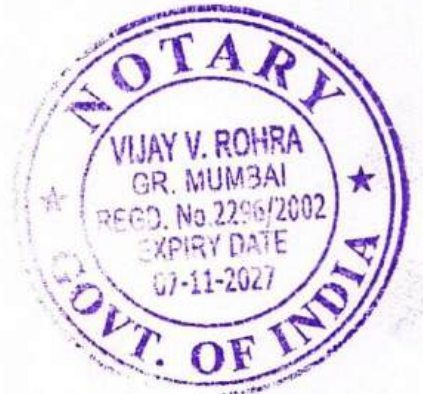
ANNEXURE - 5

Sukoon Asif Zakaria

Investment Details - Listed Shares Holding as on 22/10/2024

| Equity Name | Qty. | Value (Rs.) |
|---------------------------------|-------|-------------|
| ACCENTIAL TECHNOLOGY LTD | 250 | 777.50 |
| PRIVI SPECIALITY CHEMICALS LTD. | 100 | 1,70,785.00 |
| BSE LIMITED | 50 | 2,05,560.00 |
| JVL AGRO INDUSTRIES LTD | 1000 | 650.00 |
| ANKUR DRUGS & PHARMA LTD | 400 | 1,572.00 |
| NEPC INDIA LTD | 1000 | 820.00 |
| PARAMOUNT COMMUNICATIONS LTD | 100 | 7,049.00 |
| S KUMARS NATIONWIDE LTD | 6250 | 15,312.50 |
| JHAGADIA COPPER LIMITED | 6215 | 8,265.95 |
| TWILIGHT LITAKA PHARMA LIMITED | 400 | 1,152.00 |
| UB ENGINEERING LIMITED | 1000 | 11,400.00 |
| VIRESH INFOTECNICS LIMITED | 13750 | 5,087.50 |
| Total Amount | | 4,28,431.45 |

[Handwritten Signature]



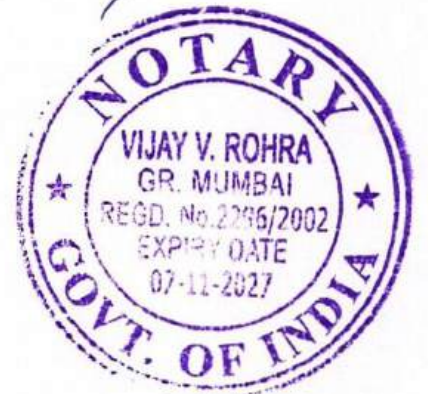
ANNEXURE - 6**Sukoon Asif Zakaria****Investment Details - Listed Shares as on 21/10/2024**

| Equity Name | Qty. | Value (Rs.) |
|---|--------|------------------------|
| ACCENTIAL TECHNOLOGY LTD | 1700 | 0.00 |
| ANKUR DRUGS & PHARMA LTD | 100 | 0.00 |
| AXIS BANK LTD. | 500 | 5,97,625.00 |
| COMPUTER AGE MANAGEMENT SERVICES LTD. | 12 | 56,886.00 |
| CREST ANIMATION | 300 | 0.00 |
| GLODYNE | 88 | 0.00 |
| GODFREY PHILLIPS INDIA LTD. | 25020 | 16,90,60,140.00 |
| ICICI BANK | 990 | 12,50,568.00 |
| ICICI LOMBARD GENERAL INSURANCE | 250 | 5,03,725.00 |
| IDFC FIRST BANK | 1000 | 71,590.00 |
| IRFCL 8.65 180229 | 300 | 3,46,500.00 |
| ITC LIMITED | 1100 | 5,35,315.00 |
| JHAGADIA COPPER | 1000 | 0.00 |
| JIO FINANCIAL SERVICES LTD. | 930 | 3,07,411.50 |
| NESTLE INDIA LTD. | 81500 | 19,14,88,325.00 |
| RELIANCE INDUSTRIES LTD. | 930 | 25,27,321.50 |
| S.KUMARS NATIONWIDE | 2000 | 0.00 |
| SANRAA MEDIA | 120000 | 0.00 |
| STATE BANK OF INDIA | 1000 | 8,19,950.00 |
| TATA CONSULTANCY | 136 | 5,60,571.60 |
| UB ENGINEERING LTD | 500 | 0.00 |
| UTI GOLD ETF | 10300 | 6,76,916.00 |
| WHIRLPOOL OF INDIA | 500 | 11,68,950.00 |
| ZICOM ELECTRONICS SECURITY SYSTEMS LTD. | 500 | 0.00 |
| Total Amount | | 36,99,71,794.60 |



ANNEXURE - 7**Sukoon Asif Zakaria****Investment Details - Mutual Fund as on 21/10/2024**

| Scheme Name | Units | Value (Rs.) |
|---|------------|-----------------------|
| ADITYA BIRLA SUNLIFE MULTI-CAP FUND - REGULAR GROWTH | 54,042.285 | 10,78,143.59 |
| FRANKLIN INDIA MONEY MARKET FUND DIRECT PLAN GROWTH | 24,672.107 | 12,11,395.52 |
| FRANKLIN INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH | 3,302.294 | 9,06,372.71 |
| FRANKLIN INDIA TECHNOLOGY FUND DIRECT PLAN GROWTH | 811.821 | 4,74,404.08 |
| ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW | 25,477.072 | 10,96,787.95 |
| ICICI PRUDENTIAL FLEXICAP FUND GROWTH | 29,998.500 | 5,68,771.56 |
| KOTAK MULTICAP FUND REGULAR PLAN GROWTH | 49,997.500 | 9,57,452.13 |
| OLD BRIDGE FOCUSED EQUITY FUND DIRECT GROWTH | 39,556.568 | 4,88,919.18 |
| SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR GROWTH | 1,099.027 | 2,34,324.65 |
| TATA BUSINESS CYCLE FUND DIRECT PLAN GROWTH | 88,164.450 | 18,33,044.71 |
| TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND DIRECT PLAN GROWTH | 75,452.275 | 9,36,687.18 |
| TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND DIRECT PLAN GROWTH | 48,414.809 | 9,35,451.57 |
| TATA LIQUID FUND DIRECT PLAN GROWTH | 156.216 | 6,19,395.53 |
| UTI NIFTY 50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN | 9,999.500 | 1,44,151.79 |
| UTI NIFTY NEXT 50 INDEX FUND DIRECT PLAN | 35,897.629 | 9,64,953.40 |
| UTI NIFTY 50 INDEX FUND DIRECT PLAN | 5,588.915 | 9,56,425.99 |
| UTI LIQUID FUND DIRECT PLAN | 136.956 | 5,64,115.48 |
| WHITEOAL CAPITAL MULTI ASSET ALLOCATION FUND REGULAR GROWTH | 19,738.452 | 2,54,981.32 |
| DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND DIRECT GROWTH | 61,579.709 | 9,37,613.00 |
| DSP WORLD GLOD FOF FUND DIRECT GROWTH | 22,675.734 | 5,74,533.00 |
| DSP LIQUID FUND DIRECT GROWTH | 141.597 | 5,08,682.00 |
| HSBC CONSUMPTION FUND DIRECT GROWTH | 36,699.366 | 5,56,531.00 |
| HSBC LIQUID FUND DIRECT GROWTH | 28.143 | 70,466.00 |
| KOTAK LIQUID FUND DIRECT GROWTH | 200.873 | 10,19,853.00 |
| Total Amount | | 1,78,93,456.34 |



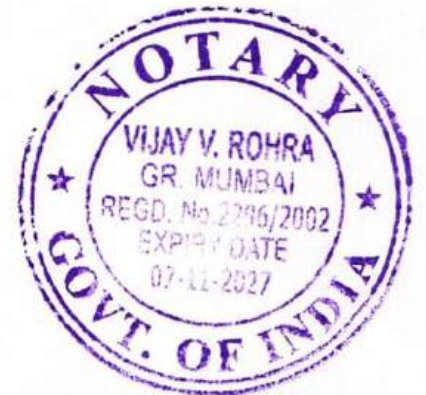
ANNEXURE - 8

Maleeha Asif Zakaria

Investment Details Listed Shares as on 22/10/2024

| Equity Name | Qty. | Value (Rs.) |
|--|------|--------------------|
| COMPUTER AGE MANAGEMENT SERVICES LTD. | 12 | 55,750.20 |
| FSN E-COMMECRCE VENTURES LIMITED | 2340 | 4,25,763.00 |
| INDIAN RAILWAY FINANCE CORPORATION LIMITED | 575 | 83,202.50 |
| MUFIN GREEN FINANCE LIMITED | 150 | 15,202.50 |
| YES BANK LIMITED | 5000 | 1,05,100.00 |
| Total Amount | | 6,85,018.20 |

Maleeha Asif Zakaria



ANNEXURE - 9

Maleeha Asif Zakaria

Investment Details - Mutual Fund as on 21/10/2024

| Scheme Name | Units | Value (Rs.) |
|--|------------|---------------------|
| ADITYA BIRLA SUNLIFE FOCUSED FUND REGULAR PLAN | 3,166.742 | 81,233.27 |
| ADITYA BIRLA SUNLIFE FOCUSED FUND REGULAR PLAN | 3,096.416 | 79,429.26 |
| HDFC TOP 100 FUND - EGULAR PLAN GROWTH | 1,353.107 | 15,59,689.91 |
| HDFC FLECI CAP FUND REGULAR PLAN GROWTH | 208.096 | 3,96,443.90 |
| HSBC INFRASTRUCTURE FUND - REGULAR IDCW | 6,476.684 | 2,57,722.80 |
| HSBC INFRASTRUCTURE FUND - REGULAR GROWTH | 2,577.320 | 1,29,889.71 |
| ICICI PRUDENTAIL FLEXI CAP FUND GROWTH | 24,998.750 | 4,73,976.30 |
| ICICI PRUDENTAIL NASDAQ 100 INDEX FUND GROWTH | 9,999.500 | 1,46,773.66 |
| KOTAK ESG EXCLUSIONARY STRATEGY FUND DIRECT IDCW | 29,998.500 | 5,52,752.36 |
| KOTAK FOCUSED ERQUITY FUND REGULAR PLAN IDCW | 5,000.000 | 1,25,285.00 |
| NIPPON INDIA LARGE CAP FUND GROWTH PLAN GROWTH | 1,535.369 | 1,36,342.61 |
| NIPPON INDIA SMALL CAP FUND GROWTH PLAN GROWTH | 652.691 | 1,16,832.60 |
| FRANKLIN INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH | 229.676 | 63,038.62 |
| Total Amount | | 41,19,410.00 |



ANNEXURE - 10

Mishqa Asif Zakaria

Investment Details - Mutual Fund as on 21/10/2024

| Scheme Name | Units | Value (Rs.) |
|--|------------|--------------|
| ADITYA BIRLA SUNLIFE FOCUSED FUND REGULAR PLAN | 1,311.709 | 15,11,971.55 |
| ADITYA BIRLA SUNLIFE FOCUSED FUND REGULAR PLAN | 185.137 | 3,52,704.68 |
| HDFC TOP 100 FUND - EGULAR PLAN GROWTH | 68.509 | 1,42,012.85 |
| HDFC FLECI CAP FUND REGULAR PLAN GROWTH | 8,880.995 | 3,53,396.11 |
| HSBC INFRASTRUCTURE FUND - REGULAR IDCW | 5,154.639 | 2,59,779.37 |
| HSBC INFRASTRUCTURE FUND - REGULAR GROWTH | 10,340.745 | 4,00,186.83 |
| ICICI PRUDENTAIL FLEXI CAP FUND GROWTH | 4,999.750 | 74,434.28 |
| ICICI PRUDENTAIL NASDAQ 100 INDEX FUND GROWTH | 9,999.500 | 1,89,590.52 |
| KOTAK ESG EXCLUSIONARY STRATEGY FUND DIRECT IDCW | 4,733.820 | 2,33,694.49 |
| KOTAK FOCUSED ERQUITY FUND REGULAR PLAN IDCW | 18,124.115 | 5,16,519.15 |
| NIPPON INDIA LARGE CAP FUND GROWTH PLAN GROWTH | 1,517.460 | 1,34,752.27 |
| NIPPON INDIA SMALL CAP FUND GROWTH PLAN GROWTH | 518.724 | 92,852.32 |
| FRANKLIN INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH | 6,460.000 | 29,110.12 |
| Total Amount | | 42,91,004.54 |

Mishqa Asif Zakaria

