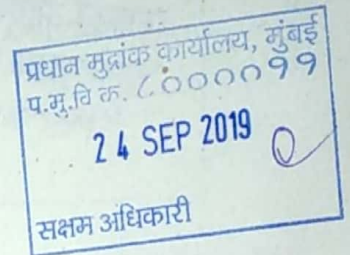




महाराष्ट्र MAHARASHTRA

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श्री. सी. टी. आंबेकर

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 JHAKERIYA (ASIF AHMED ZAKARIA) son of AHMED BALUMIYA ZAKARIA  
Aged 48 years, resident of ZAKARIA BUILDING, 97, PROF. ALMEIDA ROAD, BANDRA (WEST),  
MUMBAI-400050, 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
- (2) My name is enrolled in 177-VANDRE WEST ASSEMBLY OF LEGISLATIVE ASSEMBLY OF MAHARASHTRA STATE (Name of the Constituency and the state), at Serial No. 974 in Part No. 196.
- (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



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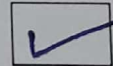
**(4) Details of Permanent Account Number (PAN) and status of filing of Income tax return:**

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 <sup>st</sup> March)
	Self – Asif Ahmed Jhakeriya (Asif Ahmed Zakaria)	AAAPZ0721F	01.04.2018 to 31.03.2019 01.04.2017 to 31.03.2018 01.04.2016 to 31.03.2017 01.04.2015 to 31.03.2016 01.04.2014 to 31.03.2015	Rs. 48,35,806/- Rs. 49,47,093/- Rs. 48,32,660/- Rs. 42,78,999/- Rs. 51,34,833/-
	Spouse – Sukoon Asif Zakaria	AACPZ7554Q	01.04.2018 to 31.03.2019 01.04.2017 to 31.03.2018 01.04.2016 to 31.03.2017 01.04.2015 to 31.03.2016 01.04.2014 to 31.03.2015	Rs. 9,48,107/- Rs. 7,40,614/- Rs. 6,40,676/- Rs. 6,42,676/- Rs. 7,32,493/-
	HUF (If Candidate is Karta / Coparcener)	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
	Dependent – 1 Ms. Maleeha Asif Zakaria (Daughter)	ABPPZ2029Q	01.04.2018 to 31.03.2019 01.04.2017 to 31.03.2018 01.04.2016 to 31.03.2017 01.04.2015 to 31.03.2016 01.04.2014 to 31.03.2015	Rs. 1,49,213/- Rs. 1,44,438/- Rs. 83,450/- NOT APPLICABLE NOT APPLICABLE
	Dependent – 2 Ms. Mishqa Asif Zakaira (Daughter)	No PAN Card Allotted	NO PAN Card allotted	NOT APPLICABLE

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.**

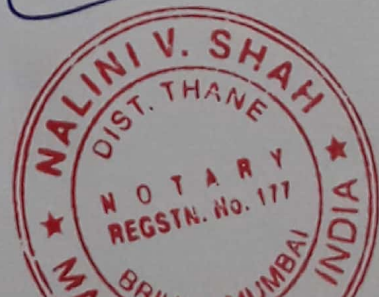


Tick this alternative if there is no criminal case pending against the Candidate and write NOT APPLICABLE against alternative (ii) below)

**OR**

**i) 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	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	NA	NA	NA





q) 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.

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.

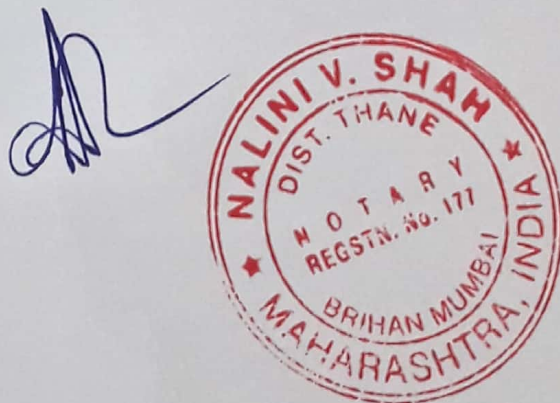
Note: 3. Value of Bonds/Share Debentures as per the current market value in Stock Exchange in respect of listed companies and as per books in case of non-listed companies should be given.

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';

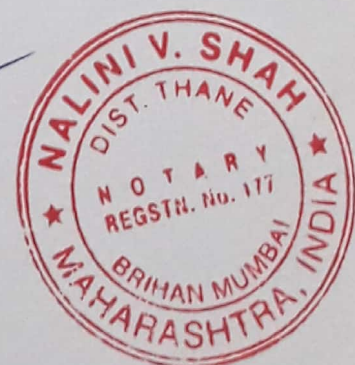


S. No.	Description	Self Asif Ahmed Jhakeriya (Asif Ahmed Zakaria)	Spouse Sukoon Asif Zakaria	HUF	Dependent-1 Maleeha Asif Zakaria (Daughter)	Dependent-2 Mishqa Asif Zakaria (Daughter)
(i)	Cash in hand	Rs. 2,02,796/- Bal. as on 30.09.2019	Rs. 4,45,216/- Bal. As on 30.09.2019	NIL	Rs. 6,400/- Bal. As on 30.09.2019	NIL
(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 <b>Rs. 1,78,416.45</b></p> <p>Union Bank of India Hill Road, Bandra (W) SB A/c. No. 315602010018620 <b>Rs. 1,02,572.99</b></p> <p>Standard Chartered Bank Waterfield Road, Bandra (W) SB A/c. No. 23810051421 <b>Rs. 1,42,956.55</b></p> <p><b>Fixed Deposit with Indian Overseas Bank</b> Sr. No. <b>113204000000318</b> Dt. 05.07.2016 <b>Rs. 59,459/-</b></p> <p>Sr. No. <b>113204411300214</b> Dt. 25.07.2013 <b>Rs. 1,25,000/-</b></p> <p>Sr. No. <b>113204411500201</b> Dt. 30.06.2015 <b>Rs. 2,40,000/-</b></p> <p>Total Fixed Deposit Amount <b>Rs.4,24,459/-</b></p>	<p>Indian Overseas Bank Pali Hill, Bandra (W) SB A/c. No. 113201000005651 Rs. 1,84,691.38</p> <p>Union Bank of India Hill Road, Bandra (W) SB A/c. No. 315602010523990 Rs. 5,69,113.24</p> <p>Standard Chartered Bank Waterfield Road, Bandra (W) SB A/c. No. 23810157483 Rs. 22,26,934.41</p> <p>ICICI Bank, Pali Naka, Bandra (W) SB A/c. No.777701131270 Rs. 1,61,178.18</p>	NIL	<p>Union Bank Of India Hill Road, Bandra (W) SB A/c. No. 315602010056540 Rs. 1,32,096.50</p> <p><b>(Mutual Fund)</b> Rs. 13,52,271.18 <b>As per attached Annexure-6 As on 30/09/2019</b></p>	<p>Union Bank of India Hill Road, Bandra (W) SB A/c. No. 315602010058237 Rs. 1,02,645.06</p> <p>Standard Chartered Bank Waterfield Road, Bandra (W) SB A/c. No. 238101381626 Rs. 0.00</p> <p><b>(Mutual fund)</b> Rs. 16,79,492.49 <b>As per attached Annexure-7 As on 30/09/2019</b></p>





Details of investment in Bonds, Debentures/Shares and units in Companies / Mutual Funds and others and the amount.	<p><b>Listed shares :</b>  <b>Rs. 5,75,724.05 (Market Value)</b>  As per attached Annexure-1  As on 30/09/ 2019</p> <p>Non listed shares in family Pvt. Ltd. Co.  Book Value – 444 shares @Rs.100 Rs.  <b>44,400/- Approx.</b></p> <p>(Mutual Funds)  <b>Rs. 5,53,872.17</b>  As per attached List  As per Annexure-2  As on 30/09/2019</p>	<p>Listed shares :  Rs. 14,48,54,378/10 (Market Value)  As per attached Annexure-3  As on 30/09/2019</p> <p>PMS &amp; Alternate Investments  Rs. 96,59,144.72 (Market Value)  Annexure-4  As on 27/09/2019</p> <p>(Mutual Fund)  Rs. 85,63,964.65  As per attached Annexure-5  As on 30/09/2019</p>	NIL	NIL	NIL
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	NIL	NIL	Insurance Policy (Tata Mahalife Insurance Policy) Policy No. C000551342 Rs. 2,00,000/- dated 01.07.2003	Insurance Policy (Tata Mahalife Insurance Policy) Policy No. C000551368 Rs. 2,00,000/- dated 01.07.2003
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
Motor Vehicles/Aircrafts/ Yachts/Ships (Details of Make, registration number. etc. year of purchase and amount )	NIL	NIL	NIL	NIL	NIL
Jewellery, bullion and valuable thing(s) (give details of weight and value)	NIL	<p>Net Wt. Value:  Gold : 510 Gms (18/22 Carat)  Rs.14,53,500/-  Diamond: 15.35 Cts.  Rs. 383750/-  Total Rs. 18,37,250/-</p>	NIL	NIL	NIL
Any other assets such as value of claims/interest	Capital in HC Global Fund Services LLP Rs. 1,00,000/-	NIL	NIL	NIL	NIL
<b>Gross Total value</b>	<b>Rs. 23,25,197.21</b>	Rs. 16,85,01,870.68	<b>NIL</b>	Rs. 16,90,767.68	Rs. 19,82,137.55



**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.

o.	Description	Self Asif Ahmed Jhakeriya (Asif Ahmed Zakaria)	Spouse Sukoon Asif Zakaria	HUF	Dependent-1 Maleeha Asif Zakaria (Daughter)	Dependent-2 Mishqa Asif Zakaria (Daughter)
	<b><u>Agricultural Land</u></b>  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/ mother/brother/ 2 sisters ( <b>undivided</b> )	NIL	N.A.	NIL	NIL
	Area (total measurement in acres)	Joint holding with all family members aunty/ mother / brother/ 2 sisters ( <b>undivided</b> ) Total Area -26,516.65 Sq. Meter Own share Approx 5156 sq meters	NIL	N.A.	NIL	NIL



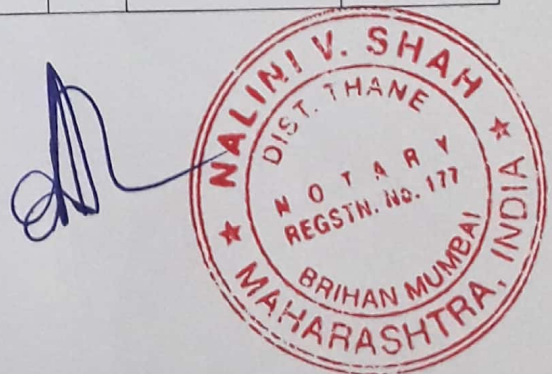


Whether inherited property (Yes or No)	YES	NIL	N.A.	NIL	NIL
Date of purchase in case of self - acquired property	Inherited	NIL	N.A.	NIL	NIL
Cost of Land (in case of purchase) at the time of purchase	Inherited	NIL	N.A.	NIL	NIL
Any Investment on the land by way of development, construction etc.	NO	NIL	N.A.	NIL	NIL
Approximate Current market value	Own share of 5156 Sq. Mt. Rs. 1,38,69,640/- Approx. as per current available ready recknor rate	NIL	N.A.	NIL	NIL
<b><u>Non-Agricultural Land</u></b>					
Location(s) Survey number(s)	NIL	NIL	N.A.	NIL	NIL
Area (total measurement in sq. ft.)	NIL	NIL	N.A.	NIL	NIL
Whether inherited Property (Yes or No)	NIL	NIL	N.A.	NIL	NIL
Date of purchase in case of self - acquired property	NIL	NIL	N.A.	NIL	NIL
Cost of Land (in case of purchase) at the time of purchase	NIL	NIL	N.A.	NIL	NIL
Any Investment on the land by way of development, construction etc.	NIL	NIL	N.A.	NIL	NIL
Approximate current market value	NIL	NIL	N.A.	NIL	NIL
<b><u>Commercial Buildings</u></b>					
(including apartments) -Location(s) -Survey number(s)	NIL	NIL	N.A.	NIL	NIL

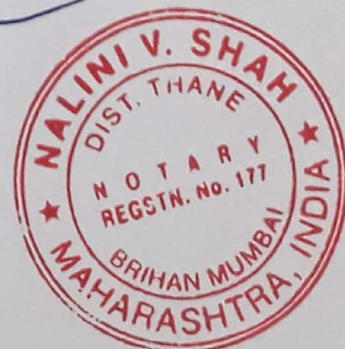




	Area (total measurement in sq. ft.)	NIL	NIL	N.A.	NIL	NIL
	Built-up Area (total measurement in sq.ft.)	NIL	NIL	N.A.	NIL	NIL
	Whether inherited property (Yes or No)	NIL	NIL	N.A.	NIL	NIL
	Date of purchase in case of self - acquired property	NIL	NIL	N.A.	NIL	NIL
	Cost of property (in case of purchase) at the time of purchase	NIL	NIL	N.A.	NIL	NIL
	Any Investment on the property by way of development, construction etc.	NIL	NIL	N.A.	NIL	NIL
	Approximate current market value	NIL	NIL	N.A.	NIL	NIL
(iv)	<b><u>Residential Buildings</u></b> (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	N.A.	NIL	NIL
	Area (Total measurement in sq. ft)	Total Area 9846 Sq. ft approx held jointly with brother 50% undivided share which Includes Self Occupied area 2405.75 sq. ft.	NIL	N.A.	NIL	NIL



	Built up Area (Total Measurement in sq. ft.)	11815 sq. ft. built up area Approx. held jointly with brother 50% undivided share which Includes Self Occupied area 2887 sq. ft. approx	NIL	N.A.	NIL	NIL
	Whether inherited Property (Yes or No)	Yes	NIL	N.A.	NIL	NIL
	Date of purchase in case of self – acquired property	N.A.	NIL	N.A.	NIL	NIL
	Cost of property (in case of purchase) at the time of purchase	NIL	NIL	N.A.	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 <b>Rs.3,60,85,671.50</b>	NIL	N.A.	NIL	NIL
	Approximate current market value	Total value Rs. 32,36,20,860/- approx. out of which is 50% undivided own share being Rs. <b>16,18,10,430/-</b> approx 50% undivided share	NIL	N.A.	NIL	NIL
(v)	Others (such as interest in property)	NIL	NIL	N.A.	NIL	NIL
(vi)	Total of current market value of (i) to (v) above	<b>Rs.21,17,65,741.50</b> approx.	NIL	N.A.	NIL	NIL

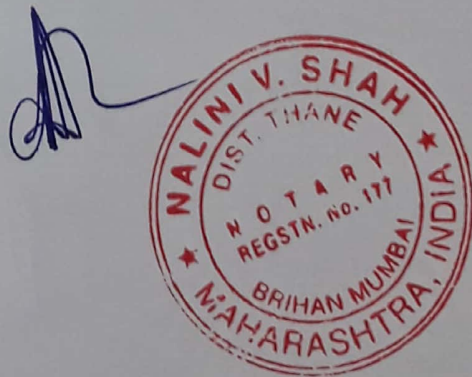




(8) I give herein below the details of liabilities/dues to public financial institutions and government:-

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

Sr.No	Description	Self Asif Ahmed Jhakeriya (Asif Ahmed Zakaria)	Spouse Sukoon Asif Zakaria	HUF	Dependent-1 Maleeha Asif Zakaria (Daughter)	Dependent-2 Mishqa Asif Zakaria (Daughter)
(i)	<b>Loan or dues to Bank/Financial Institution(s)</b>  Name of Bank or Financial Institution, Amount outstanding.	NIL	NIL	N.A.	NIL	NIL
	<b>Loan or dues to any other individuals / entity other than mentioned above.</b>  Name(s), Amount outstanding, nature of loan	NIL	NIL	N.A.	NIL	NIL
	<b>Any other liability</b>	NIL	NIL	N.A.	NIL	NIL
	<b>Grand total of liabilities</b>	NIL	NIL	N.A.	NIL	NIL



(ii)	<b>Government Dues:</b> Dues to departments dealing with Government accommodation	<p>(A) Has the Deponent been in occupation of Accommodation provided by the Government at any time during the last ten years before the date of notification of the current election?</p> <p>(B) If answer to (A) above is YES, the following declaration may be furnished namely:-</p> <p>(i) The address of the Government accommodation:</p> <p>(ii) There is no dues payable in respect of above Government accommodation, towards-</p> <p>(a) rent;</p> <p>(b) electricity charges; -</p> <p>(c) water charges; and -</p> <p>(d) telephone charges as on date-</p> <p>[the date should be the last date of the third month prior to the month in which the election is notified or any date thereafter].</p> <p>Note- 'No Dues Certificate' from the agencies concerned in respect of rent, electricity charges, water charges and telephone charges for the above Government accommodation should be submitted.</p>				<p>NO (Pl. tick the appropriate alternative)</p> <p>NOT APPLICABLE</p> <p>NOT APPLICABLE</p> <p>NOT APPLICABLE</p> <p>NOT APPLICABLE</p> <p>NOT APPLICABLE</p>
(iii)	Dues to department dealing with Government transport (including aircrafts and helicopters)	NIL	NIL	N.A.	NIL	NIL
Sr.No	Description	Self Asif Ahmed Jhakeriya (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. 2006-2007 Rs. 18,949/- A.Y. 2015-2016 Rs. 1,56,390/- A.Y. 2017-2018 Rs. 1,81,860/-	NIL	N.A.	NIL	NIL
(v)	GST dues	NIL	NIL	N.A.	NIL	NIL
(vi)	Municipal/Property tax dues	NIL	NIL	N.A.	NIL	NIL
(vii)	Any other dues	NIL	NIL	N.A.	NIL	NIL
(viii)	Grand total of all Government dues	Rs. 3,57,199/-	NIL	N.A.	NIL	NIL





(ix)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending.	A.Y. 2006-2007 Rs. 18,949/- A.Y. 2015-2016 Rs. 1,56,390/- A.Y. 2017-2018 Rs. 1,81,860/-  (Rectification under process) (order awaited)	NIL	N.A.	NIL	NIL
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**(9) Details of profession or occupation:**

- (a) Self - Asif Ahmed Jhakeriya (Asif Ahmed Zakaria) - Business  
(b) Spouse – Sukoon Asif Zakaria - Business & Professional

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

- (a) Self – Asif Ahmed Jhakeria (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 dependents - Income from Investment.

**(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 partners - **NIL**  
(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 Jhakeriya (Asif Ahmed Zakaria)		
2.	Full postal address	Zakaria Building, 97 Prof. Almeida Road, Bandra 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.		<b>PAN of</b>	<b>Year for which last Income Tax Return filed</b>	<b>Total Income Shown</b>
	(a) Candidate Asif Ahmed Zakaia	AAAPZ0721F	A.Y. 2019-2020	Rs. 48,35,806/-
	(b) Spouse Sukoon Asif Zakaria	AACPZ7554Q	A.Y. 2019-2020	Rs. 9,48,107/-
	(c) HUF	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
	(d) Dependent - 1 Maleeha Asif Zakaria	ABPPZ2029Q	A.Y. 2019 - 2020	Rs. 1,49,213/-
	(e) Dependent - 2 Mishqa Asif Zakaria	NO PAN CARD ALLOTTED	NOT APPLICABLE	NOT APLICABLE





Details of Assets and Liabilities (including offshore assets) in rupees						
8.	Description	Self - Asif Ahmed Jhakeriya (Asif Ahmed Zakaria)	Spouse Sukoon Asif Zakaria	HUF	Dependent-1 Maleeha Asif Zakaria (Daughter)	Dependent-2 Mishqa Asif Zakaria (Daughter)
A.	<b>Moveable Assets (Total value)</b>	Rs. 23,25,197.21	Rs. 16,85,01,870.68	N.A.	Rs. 16,90,767.68	Rs. 19,82,137.55
B.	<b>Immovable Assets</b>					
I	Purchase Price of self-acquired immovable property	Inherited	NIL	N.A.	NIL	NIL
II	Development/const ruction cost of immovable property after purchase (if applicable)	NIL	NIL	N.A.	NIL	NIL
III	Approximate Current Market Price		NIL	N.A.	NIL	NIL
	(a) Self-acquired assets (Total Value)					
	(b) Inherited assets (Total Value)	Rs.21,17,65,741.50				
9.	<b>Liabilities</b>					
(i)	Government dues (Total)	Rs. 3,57,199/-	NIL	N.A.	NIL	NIL
(ii)	Loans from Bank, Financial Institutions and others (Total)	NIL	NIL	N.A.	NIL	NIL
10.	<b>Liabilities that are under dispute</b>					
(i)	Government dues (Total)	Rs. 3,57,199/-	NIL	N.A.	NIL	NIL
(ii)	Loans from Bank, Financial Institutions and others (Total)	NIL	NIL	N.A.	NIL	NIL
11.	<b>Highest educational qualification:</b> 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 3<sup>rd</sup> day of October 2019

  
DEPONENT

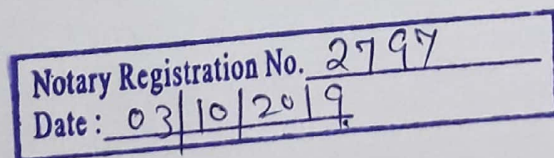
**Note:** 1. Affidavit should be filed latest by 3.00 PM on the last day of filing nominations.

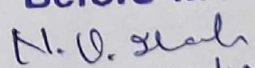
**Note:** 2. Affidavit should be sworn before an Oath Commissioner or Magistrate of the First Class or before a Notary Public.

**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**  
  
03/10/19  
**NALINI V. SHAH**  
Advocate & Notary  
Regn. No. 17  
2, Snow White, 106, 14<sup>th</sup> Road,  
Bandra (W), Mumbai - 050  
INDIA  
My Commission Expires  
on 27/3/2022



Bo ID  
Name

13025900 01350854 Status Active BSDA : No RGESS : No Date : 1-Oct-2019  
ASIF AHMED ZAKARIA  
503, A.N. HOUSE, 5TH FLOOR  
31ST ROAD, TPS III, OFF LINKING  
RD BANDRA [WEST]  
Mumbai, Maharashtra, India- 400050.  
sukoon asif zakaria asif zakaria

Second Holder  
Third Holder

Holding Statement For The Period 01-Oct-2019

ISIN Name	ISIN Code	Free Balance
APPLE FINANCE EQUITY	INE096A01010	100
Current Balance Value (Rs.) : 110		
CALCOM VISION LTD	INE216C01010	100
Current Balance Value (Rs.) : 2915		
COAL INDIA LTD-EQ	INE522F01014	199
Current Balance Value (Rs.) : 39780.1		
GANESH HOUSING CORP	INE460C01014	150
Current Balance Value (Rs.) : 5925		
JHAGADIA COPPER EQ	INE666A01028	1000
Current Balance Value (Rs.) : 10000		
MIRC ELEC-RE.1	INE831A01028	10
Current Balance Value (Rs.) : 85.5		
ONGC-EQ-RS.5/-	INE213A01029	450
Current Balance Value (Rs.) : 59355		
POWER GRID CORP - EQ	INE752E01010	297
Current Balance Value (Rs.) : 59088.15		
RELIANCE INDUS-EQ	INE002A01018	28
Current Balance Value (Rs.) : 37312.8		
RELIANCE POWER - EQ	INE614G01033	25
Current Balance Value (Rs.) : 55		
SWAN ENER EQ 1/-	INE665A01038	693
Current Balance Value (Rs.) : 75606.3		
TATA CONSULTANCY-1/-	INE467B01029	136
Current Balance Value (Rs.) : 285491.2		

Total Value of Holding (Prices as on 30-SEP-2019) Rs.575724.05

\*Kindly contact branch for updation of:

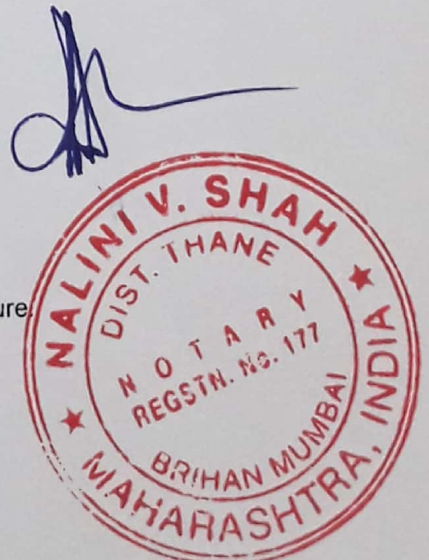
1. Aadhar No. in Demat Account
2. Income Details
3. Dividend/ Charges Bank account No.
4. E-mail ID & Contact NO.

if not updated

\*Kindly note that Consolidated account statement facility is available.  
contact branch for details.

\*-\*-END OF REPORT\*-\*-\*

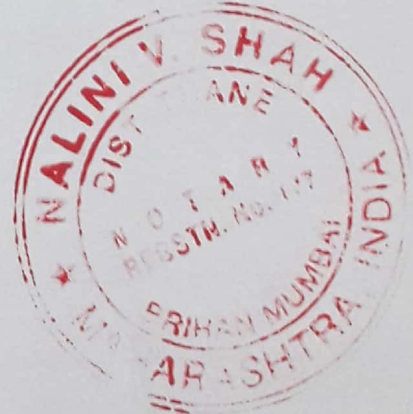
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Annexure - 2

Asif Zakaria - Investment Details Mutual fund as on 30.09.2019					
Sr. No.	Folio No	Scheme Name	Quantity	Current Price	Current Value
1	1017197313	Aditya Birla Sun Life Advantage Fund-Dividend	3655.79	85.40	312204.47
2	462200743324	Reliance Pharma Fund-Dividend	1847.39	48.83	90200.33
3	1696138/12	ICICI Pru. Focused Blue Chip fund - Div.	2095.42	21.32	44674.27
4	10316940	Union Equity Savings Fund - Dividend	9990.00	10.69	106793.10
			Total Value Rs.		553872.17

*(Handwritten Signature)*





Holding Details



UNION BANK OF INDIA  
CDSL DP ID : 25900  
SERVICE TAX REGN NO. BFS/MUM-I/158

Annexure-3

Bo ID  
Name

13025900 01102962 Status Active BSDA : No RGESS : No Date : 1-Oct-2019  
SUKOON ASIF ZAKARIA  
503, A.N.HOUSE, 5TH FLOOR,  
31ST RD. TPSIII, OFF LINKING RD  
BANDRA WEST  
Mumbai, Maharashtra, India- 400050.  
ASIF AHMED ZAKARIA

Second Holder  
Third Holder

## Holding Statement For The Period 01-Oct-2019

ISIN Name	ISIN Code	Free Balance
ACCENTIA TECH -EQ	INE122B01012	1700
Current Balance Value (Rs.) : 17000		
ANKUR DRUGS AND PHAR	INE238D01012	100
Current Balance Value (Rs.) : 1000		
ASHAPURA MIN-EQ RS.2	INE348A01023	1450
Current Balance Value (Rs.) : 42630		
AXIS BANK EQ	INE238A01034	500
Current Balance Value (Rs.) : 342325		
BILCARE LTD-EQ	INE986A01012	200
Current Balance Value (Rs.) : 4804		
BRIGHTCOM GRO-EQ2/-	INE425B01027	13000
Current Balance Value (Rs.) : 42250		
CREST ANIMATION	INE774A01012	300
Current Balance Value (Rs.) : 3000		
DCB BANK- EQ	INE503A01015	2580
Current Balance Value (Rs.) : 503616		
GAIL (INDIA) LTD-EQ	INE129A01019	768
Current Balance Value (Rs.) : 103296		
GANESH HOUSING CORP	INE460C01014	300
Current Balance Value (Rs.) : 11850		
GLODYNE-EQ-RS-6/-	INE932G01021	88
Current Balance Value (Rs.) : 528		
GODFREY PHIL-EQ	INE260B01028	25020
Current Balance Value (Rs.) : 24103017		
GUJARAT SIDHEE 10/-	INE542A01039	500
Current Balance Value (Rs.) : 8575		
HDIL - EQ	INE191I01012	201
Current Balance Value (Rs.) : 777.87		
HMT LIMITED EQUITY	INE262A01018	500
Current Balance Value (Rs.) : 6550		
ICICI BANK-EQ	INE090A01021	990
Current Balance Value (Rs.) : 429066		
IDFC FIRST BANK-EQ	INE092T01019	1000
Current Balance Value (Rs.) : 40200		
IDFC LIMITED-EQ	INE043D01016	1000
Current Balance Value (Rs.) : 34250		
INDOSOLAR LIMITED-EQ	INE866K01015	2000
Current Balance Value (Rs.) : 800		
INTEGRA - EQ 3/-	INE418N01027	1000
Current Balance Value (Rs.) : 200		
IRFCL 8.65 180229	INE053F07686	300
Current Balance Value (Rs.) : 372600		

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## Holding Details

ITC LIMITED -EQ RE.1	INE154A01025	600
Current Balance Value (Rs.) : 155820		
JAIN IRRIGATI EQ DVR	IN9175A01010	25
Current Balance Value (Rs.) : 398		
JHAGADIA COPPER EQ	INE666A01028	1000
Current Balance Value (Rs.) : 10000		
JUST DIAL - EQ	INE599M01018	308
Current Balance Value (Rs.) : 212473.8		
KDDL LIMITED	INE291D01011	800
Current Balance Value (Rs.) : 292160		
MAH & MAH FIN EQ 2/-	INE774D01024	250
Current Balance Value (Rs.) : 82100		
MORARJEE TEXT-EQ 7/-	INE161G01027	1000
Current Balance Value (Rs.) : 13200		
NESTLE INDIA LTD	INE239A01016	8200
Current Balance Value (Rs.) : 114082500		
NHAI 8.2 250122	INE906B07CA1	500
Current Balance Value (Rs.) : 529000		
NIRLON LIMITED EQTY	INE910A01012	500
Current Balance Value (Rs.) : 109675		
NOIDA TOLL BRIDGE CO	INE781B01015	40
Current Balance Value (Rs.) : 196		
NTPC LTD	INE733E01010	256
Current Balance Value (Rs.) : 30118.4		
NTPCL 8.49 25032025	INE733E07JP6	214
Current Balance Value (Rs.) : 2846.2		
ONGC-EQ-RS.5/-	INE213A01029	630
Current Balance Value (Rs.) : 83097		
PRAKASH IND LTD	INE603A01013	250
Current Balance Value (Rs.) : 11875		
PRAKASH PIPES-EQ	INE050001010	31
Current Balance Value (Rs.) : 2171.55		
PUNJAB AND SIND - EQ	INE608A01012	50
Current Balance Value (Rs.) : 957.5		
RELIANCE CAPITAL	INE013A01015	5
Current Balance Value (Rs.) : 122.75		
RELIANCE COMMUNI -EQ	INE330H01018	1116
Current Balance Value (Rs.) : 859.32		
RELIANCE HOME FIN-EQ	INE217K01011	5
Current Balance Value (Rs.) : 19.15		
RELIANCE INDUS-EQ	INE002A01018	816
Current Balance Value (Rs.) : 1087401.6		
RELIANCE INFRASTR-EQ	INE036A01016	8
Current Balance Value (Rs.) : 234.4		
RELIANCE POWER - EQ	INE614G01033	54
Current Balance Value (Rs.) : 118.8		
S.KUMARS NATIONWIDE	INE772A01016	2000
Current Balance Value (Rs.) : 20000		
SANRAA MEDIA-EQ RS 1	INE889C01022	120000
Current Balance Value (Rs.) : 120000		
SBI - EQ	INE062A01020	500
Current Balance Value (Rs.) : 135450		
SWAN ENER EQ 1/-	INE665A01038	1000
Current Balance Value (Rs.) : 109100		
TAAL ENTERPRISES-EQ	INE524T01011	187
Current Balance Value (Rs.) : 45141.8		

TATA CONSULTANCY 1/

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Current Balance Value (Rs.) : 285491.2	INE467B01029	138
TEXMACO RAIL&ENGN-EQ	INE621L01012	212
Current Balance Value (Rs.) : 9985.2		
THE STATE TRADING CO	INE655A01013	100
Current Balance Value (Rs.) : 7300		
UB ENGINEERING LTD	INE328C01013	500
Current Balance Value (Rs.) : 5000		
UNION BANK OF INDIA	INE692A01016	300
Current Balance Value (Rs.) : 15825		
UTIMS GOLDETF	INF789F01059	103
Current Balance Value (Rs.) : 344228.06		
VIRESH INFO EQ 1/-	INE861A01058	2750
Current Balance Value (Rs.) : 522.5		
WHIRLPOOL OF INDIA	INE716A01013	500
Current Balance Value (Rs.) : 941700		
WOCKHARDT LTD NEW	INE049B01025	150
Current Balance Value (Rs.) : 38460		
ZICOM ELECTRONIC SEC	INE871B01014	500
Current Balance Value (Rs.) : 495		

Total Value of Holding (Prices as on 30-SEP-2019) Rs.144854378.1

\*Kindly contact branch for updation of:

1. Aadhar No. in Demat Account
2. Income Details
3. Dividend/ Charges Bank account No.
4. E-mail ID & Contact NO.

if not updated

\*Kindly note that Consolidated account statement facility is available.  
contact branch for details.

\*\*\*-END OF REPORT\*\*\*

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Annexure - 4

Sukoon Zakaria - Investment In PMS (as on date 27.09.2019)			
Sr. No.	Folio No.	Product - Scheme	Current Value
1	20129435	Kotak Special Situation Value Portfolio	1747508.37
2	20157335	Kotak Special Situation Value Portfolio	2622224.33
3	PMIS8545	Motilal Oswal PMS	1793039.59
4	PMZS05	ASKRJ-PMS-PMP	3496372.43
Total Value Rs.			9659144.72





## Annexure - 5

Sukoon Zakaria - Investment Details Mutual fund as on 30.09.2019					
Sr. No.	Folio No.	Scheme Name	Quantity	Current Price	Current Value
1	3456729/83	Kotak Standard Multi cap Fund - Div.	13618.04	22.53	306814.46
2	1017356217	Aditya Birla Sunlife Focused Equity fund (TOP 100 Fund)	15894.81	14.84	235879.04
3	1017756028	Aditya Birla Sunlife Focused Equity fund (TOP 100 Fund)	11821.31	14.84	175428.23
4	20127909	Franklin India Equity Fund- Div.	13876.13	34.56	479559.09
5	3595016/91	Kotak Standard Multicap Fund - Div.	9998.00	22.53	225254.94
6	462180999131	Reliance Pharma Fund - Div.	3567.84	48.82	174182.05
7	3456729/83	Kotak Focus Equity Fund - Div.	10000.00	10.49	104900.00
8	11027885/38	HDFC DAF-III - 1267D - Growth	150000.00	11.73	1759500.00
9	12198603/60	HDFC Equity Opp. Fund - II Div.	100000.00	10.19	1019000.00
10	1019351091	Aditya Birla Sunlife Equity Fund - Growth	2212.81	714.27	1580546.66
11	991302302	Sundaram Rural India Fund - Div.	13147.57	17.36	228241.87
12	5247076 / 29	DSP Equity Opportunity Fund- Div.	21480.74	25.43	546255.19
13	900000636283	BNP PARIBAS ARBITRAGE - Div.	29883.46	10.07	300926.39
14	1017756028	Aditya Birla Sunlife Arbitrage Fund - Div.	46409.74	10.74	498440.63
15	11211848/79	ICICI Pru. Value Fund Series-19	50000.00	9.78	489000.00
16	10310016	Union Equity Savings Fund	9990.00	10.69	106793.10
17	6704800/95	ICICI Prudential Infrastructure Fund-Regular-Growth	6773.23	49.20	333243.01
Total Value Rs.				8563964.65	



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Annexure - 6

Maleeha Zakaria - Investment Details Mutual fund as on 30.09.2019					
Sr. No.	Folio No	Scheme Name	Quantity	Current Price	Current Value
1	6745429/47	ICICI Prudential Infrastructure Fund-Growth	6740.36100	49.20	331625.76
2	1017359614	Birla Sun Life Top 100 fund	3166.74200	14.96	47371.29
3	462200743302,	Reliance Pharma Fund-Dividend	1847.38700	48.83	90200.33
4	6319502/47	Kotak Focused Equity fund-Dividend	5000.00000	10.49	52465.00
5	3133400/70	L&T Infrastructure Fund	6476.68400	15.32	99222.80
6	3133400/70	L&T Infrastructure Fund - Growth	2577.32000	15.32	39484.54
7	2382667	HDFC TOP 200 Fund - Growth	1353.10700	477.38	645943.51
8	1037769922	Aditya Birla Sun Life Focused Equity - Div. Reg.	3096.41600	14.84	45957.94
Total Value Rs.					1352271.18





Annexure - 7

Mishqa Zakaria - Investment Details Mutual fund as on 30.09.2019					
Sr. No.	Folio No	Scheme Name	Quantity	Current Price	Current Value
1	6745428/50	ICICI Prudential Infrastructure Fund - Growth	5392.289	49.20	265300.62
2	3456607/61	Kotak Standard Multicap fund-Dividend	4733.820	22.54	106690.84
3	3327833	L&T Infrastructure fund-Dividend	8880.995	15.32	136056.84
4	3327833/32	L & T Infrastructure Fund - Growth	5154.639	15.32	78969.07
5	40224321264	Reliance TOP 200 Fund - Div. Reg.	18124.115	19.51	353601.48
6	6319502/47	Kotak Standard Multicap fund-Dividend	5000.000	22.54	112690.00
7	725729/75	HDFC TOP 200 Fund -Fund Growth	1311.709	477.38	626183.64
			Total Value Rs.		1679492.49

*(Handwritten Signature)*

