



महाराष्ट्र MAHARASHTRA

T 791129



प्रधान न्यायिक कार्यालय, मुंबई
प. सु. वि. क्र. ४००००९४
25 AUG 2014
सुप्रीम अधिकारी

Form 26
(See rule 4A)

भीमती उल्लास पाटील



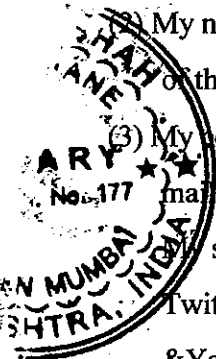
Affidavit to be filed by the candidate along with nomination paper before the Returning Officer for election to MAHARASHTRA LEGISLATIVE ASSEMBLY (name of the House) from 177 – VANDRE WEST ASSEMBLY CONSTITUENCY (Name of the Constituency)

PART - A

I, SIDDIQUE ZIAUDDIN ABDUL RAHIM, son of SIDDIQUE ABDUL RAHIM, aged 56 years, resident of HOUSE NO. 401, 6 OLES VHILAPLOT K. 57, T.P.S. 4, 5 TH ROAD, VANDRE (WEST), TEH. ANDHERI DIST. MUMBAI SUBURBAN DIST. PINCODE 400050, 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)





My name is enrolled in 177-VANDRE WEST ASSEMBLY, MAHARAHSTRA (Name of the Constituency and the state), at Serial No 123 in Part No 190

My contact telephone number(s) is/are 26456786 and my e-mail id (if any) is

mail@babasiddique.com

social media account with Facebook – babasiddique,

Twitter –babasiddique

& Youtube – babasiddique

User name (if any) - babasiddique

(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 return has been filled	Total Income shown in Income Tax Return (in Rupees)
1.	Siddique Ziauddin Abdul Rahim (Self)	AHLPS0554P	2012-13 (AY 2013-14)	71,64,370/-
2.	Siddique Shehzeen Ziauddin (Spouse)	AIPPS8400D	2012-13 (AY 2013-14)	1,05,31,620/-
3.	Siddique Arshia Ziauddin (Dependent Daughter)	BVEPS6669D	2012-13 (AY 2013-14)	70,590/-
4.	Siddique Zeeshan Ziauddin (Dependent Son)	DAGPS0850H	2012-13 (AY 2013-14)	1,32,750/-

(5) I am not accused of any offence(s) punishable with imprisonment for two years or more in a pending case(s) in which a charge(s) has/have been framed by the court(s) of competent jurisdiction.

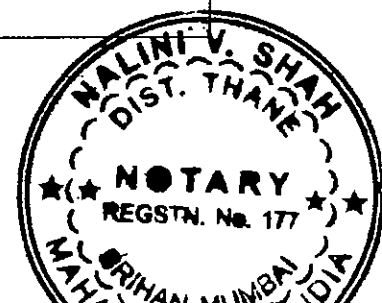
If the deponent is accused of any such offence(s) he shall furnish the following information:-

The following case(s) is/ are pending against me in which charges have been framed by the court for an offence punishable with imprisonment for two years or more:-



(a)	Case /First Information Report No./Nos. together with complete details of concerned Police Station/District/state	--- Not Applicable ---
(b)	Section (s) of the concerned Act(s) and short description of the offence (s) for which charged.	--- Not Applicable ---
(c)	Name of the court, Case No. and date of order taking cognizance	--- Not Applicable ---
(d)	Court(s) which framed the charge(s)	--- Not Applicable ---

Handwritten signature



(e)	Date(s) on which the charge(s) was/were framed	--- Not Applicable ---
	Whether all or any of the proceeding(s) have been stayed by any Court(s) of competent jurisdiction	--- Not Applicable ---

(ii) The following case(s) is /are pending against me in which cognizance has been taken by the court [other than the cases mentioned in item (i) above]:-

(a)	Name of the Court, Case No. and date of order taking cognizance.	--- Not Applicable ---
(b)	The details of cases where the court has taken cognizance, section(s) of the Act(s) and description of the offences(s) for which cognizance taken.	--- Not Applicable ---
(c)	Details of Appeal(s)/Application(s) for revision (if any) filed against the above order(s).	--- Not Applicable ---

(6) I ~~have been~~ have not been convicted of an offence(s) {other than any offence(s) referred to in sub-section (1) or sub-section (2), or covered in sub-section (3), of section 8 of the Representation of the People Act, 1951 (43 of 1951)} and sentenced to imprisonment for one year or more.

If the deponent is convicted and punished as aforesaid, he shall furnish the following information:

In the following cases, I have been convicted and sentenced to imprisonment by a court of law:

(a)	The details of cases, Section(s) of the concerned Act(s) and description of the offence(s) for which convicted.	--- Not Applicable ---
(b)	Name of the Court(s), Case No. and date(s) of order(s)	--- Not Applicable ---
(c)	Punishment imposed	--- Not Applicable ---
(d)	Whether any appeal was/has been filed against the conviction order. If so, details and the present status of the appeal:	--- Not Applicable ---

(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.

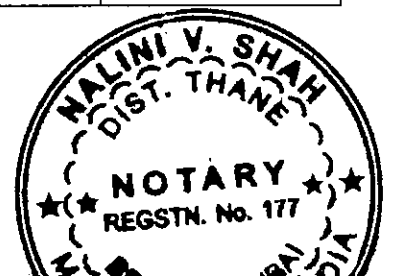
Note: 2. In case of deposit/Investment, the details including Serial Number, Amount, Date of Deposit, the Scheme, Name of Bank/ Institution and Branch are to be given.

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 here has the same meaning as assigned in explanation (v) under section 75A of the Representation of the People Act, 1951.

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

Sr.No	Description	Siddique Ziauddin Abdul Rahim (Self)	Siddique Shehzeen Ziauddin (Spouse)	Siddique Arshia Ziauddin (Dependent Daughter)	Siddique Zeeshan Ziauddin (Dependent Son)
(i)	Cash in Hand	Rs. 87,526/-	Rs. 73,488/-	Rs. 13,400/-	Rs. 88,400/-
(ii)	Details of Deposits 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	Bank Balance Rs.24,46,644.17 (As per annexure 1 attached)	Bank Balance Rs.32,08,821.18 (As per annexure 1 attached) Fixed Deposits Rs.2,00,00,000 (As per annexure 2 attached)	Bank Balance Rs.25,94,848.66 (As per annexure 1 attached)	Bank Balance Rs.12,11,351.18 (As per annexure 1 attached)
(iii)	Details of investment in Bonds, Debentures/shares and units in companies/Mutual Funds and others and the amount.	Shares Cost - Rs.52,80,557.15 Market Value - Rs.29,09,819.10 (As per annexure 3 attached)	Shares Cost - Rs.16,63,104.89 Market Value - Rs.15,98,148.14 (As per annexure 3 attached)	Nil	Nil
(iv)	Details of investment in NSS, Postal Savings, Insurance Policies and investment in any Financial Instruments in Post office or Insurance Company and the amount	LIC Policies Sum Assured - Rs.80,00,000 Premiums Paid Rs.72,63,150 (As per annexure 4 attached)	Nil	LIC Policies Sum Assured - Rs.15,00,000 Premiums Paid Rs.17,24,880 (As per annexure 4 attached)	LIC Policies Sum Assured - Rs.10,00,000 Premiums Paid Rs.12,89,304 (As per annexure 4 attached)
(v)	Personal loans/advance given to any person or entity including firm, Company, Trust etc. and other receivables from debtors and the amount.	Rs.3,09,74,000 (As per annexure 5 attached)	Rs.4,39,86,000 (As per annexure 5 attached)	Nil	Rs. 20,00,000 (As per annexure 5 attached)



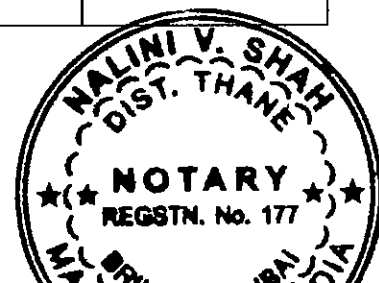
(vi)	Motor Vehicles/Aircrafts/ Yachts/Ships (details of Make, Registration Number. etc, Year of Purchase and amount)	Mercedes Benz A 180 Sport Year – 2013 Registration No. -MH02CR2786 Cost – Rs. 31,82,693/- Book Value - Rs. 29,43,991/- Balance Loan Outstanding – Rs.14,40,249/-	Mercedes Benz S Class 350 L Year – 2010 Registration No. -MH02BT7786 Cost – Rs. 96,61,518/- Book Value - Rs. 86,54,263/-	Nil	Nil
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	Rs.74,10,983 (As per annexure 6 attached)	Rs.4,14,00,051 (As per annexure 6 attached)	Rs.1,12,08,156 (As per annexure 6 attached)	Nil
(viii)	Any other assets such as value of Claims/interest	Rs. 1,35,42,889 (As per annexure 7 attached)	Rs. 9,07,72,477 (As per annexure 7 attached)	Nil	Nil
(ix)	Gross Total value	Rs. 6,75,79,002	Rs. 20,96,93,248	Rs. 1,55,41,285	Rs. 45,89,055

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

S. No.	Description	Siddique Ziauddin Abdul Rahim (Self)	Siddique Shehzeen Ziauddin (Spouse)	Siddique Arshia Ziauddin (Dependent Daughter)	Siddique Zeeshan Ziauddin (Dependent Son)
(i)	<u>Agricultural Land</u> Locations/Survey number(s)	Nil	Land in Gram Alpa, Rajasthan, K. No. 24/1/3 (1/9 Part)	Nil	Nil
	Area (Total measurement in acres)	Nil	4/9 of 5 Bighas	Nil	Nil
	Whether inherited property (Yes or No)	Nil	No	Nil	Nil
	Date of purchase in case of self – acquired Property	Nil	28/9/2005	Nil	Nil
	Cost of Land (in case of purchase) at the time of purchase,	Nil	Rs. 8,260/-	Nil	Nil



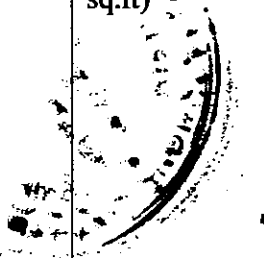
	Any Investment on the land by way of development	Nil	No	Nil	Nil
	Approximate Current market value	Nil	Rs. 1,85,000/-	Nil	Nil
(ii)	<u>Non-Agricultural Land</u> Location(s)/ Survey Number(s)	Nil	Nil	Nil	Nil
	Area (Total measurement in sq. ft.)	Nil	Nil	Nil	Nil
	Whether inherited property (Yes or No)	Nil	Nil	Nil	Nil
	Date of purchase in case of self-acquired property	Nil	Nil	Nil	Nil
	Cost of Land (in case of purchase) at the time of Purchase.	Nil	Nil	Nil	Nil
	Any Investment on the land by way of development, construction etc.	Nil	Nil	Nil	Nil
	Approximate Current market value	Nil	Nil	Nil	Nil
(iii)	<u>Commercial Buildings</u> (including apartments) :- Location(s) - Survey number(s)	God Gift CHS, Office Nos. 402/403/404/405, 4th Floor, CTS Nos. A/169, A/170, A/171 & A/172, Madhavrao Sawant Road, Bandra (W), Mumbai 400050	1) Drego House, CTS C/898, 57, Pali Ambedkar Road, Bandra (W), Mumbai 400050 (Fully Tenanted Property) 2) Mayqueen CHS, Shop No. 2/3, CTS F/ 367, 33rd Road, Bandra (W), Mumbai 400050	Nil	Nil



	Area (Total measurement in sq. ft.)	1900 sq ft	1) 1/3 rd undivided rights on plot of 357.30 sq mtr 2) 523.85 sq ft	Nil	Nil
	Built-up Area (total measurement in sq. ft.)	2215 sq ft	1) Not known 2) Not known	Nil	Nil
	Whether inherited property (Yes or No)	No	1) No 2) No	Nil	Nil
	Date of purchase in case of self-acquired property	28/1/2001 & 23/3/2001	1) 15/3/1993, 31/3/1993, 17/4/1993, 23/6/1993 & 1/11/1993 2) 29/10/2012	Nil	Nil
	Cost of property (in case of purchase) at the time of purchase	Rs. 13,04,750/-	1) Rs. 3,60,750/- 2) Rs. 1,36,80,000/-	Nil	Nil
	Any Investment on the land by way of development, construction etc.	No	1) No 2) No	Nil	Nil
	Approximate Current market Value	Rs. 4,01,17,602/-	1) Rs. 91,93,500/- 2) Rs. 1,78,17,840/-	Nil	Nil
(iv)	<u>Residential Buildings</u> (including apartments) Location(s)- survey number(s)	1) Pali Gaothan, CTS No. F/539 & F/540, Street No. 19 TF, Bandra (W), Mumbai 400050 2) Maqba Heights, Flat No. 1701 & 1801, CTS No. F/862, Pali Road, Bandra (W), Mumbai 400050	1) Pali Gaothan, CTS No. F/539 & F/540, Street No. 19 TF, Bandra (W), Mumbai 400050 2) Roshni, 12th Floor, CTS Nos. C/354, C/355, C/356, 3, Kantwadi Road, Bandra (W), Mumbai 400050 3) Silver Square CHS, Flat No.D-804, CTS No. 5621, Sunder Nagar, Off CST Road, Kalina, Santacruz (E), Mumbai 400098 4) Alice Ville, 4th & 5th Floor, Plot No. 57, CTS No. F/945, T.P.S. IV, 5th Road, Bandra (W), Mumbai 400050	Nil	Nil

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	Area (Total measurement in sq.ft)	1) 1/2 share of 50% undivided share of 575.20 sq mtrs of land & 50% undivided share of 1 st floor 2152 sq ft 2) 2265 sq ft & 1659.47 sq ft (terrace)	1) 1/2 share of 50% undivided share of 575.20 sq mtrs of land & 50% undivided share of 1 st floor 2152 sq ft 2) Not known 3) 510 sq ft 4) Not Known	Nil	Nil
	Built up Area (Total measurement in sq.ft)	1) Not known 2) Not known	1) Not Known 2) 1520 sq ft 3) Not Known 4) 3051 sq ft	Nil	Nil
	Whether inherited property (Yes or No)	1) No 2) No	1) No 2) No 3) No 4) No	Nil	Nil
	Date of purchase in case of self acquired Property	1) 11/02/2007 2) 15/7/2014	1) 11/02/2007 2) 19/3/2004 3) 07/10/2012 4) 19/1/1994, 16/3/2001, 17/2/2003 & 09/10/2009	Nil	Nil
	Cost of property (in case of purchase) at the time of purchase.	1) Rs. 1,08,68,902 2) Rs. 5,18,000/- Previously tenanted, now ownership (under redevelopment)	1) Rs. 1,08,30,475/- 2) Rs. 5,000/- 3) Rs. 1,05,55,600/- 4) Rs. 2,76,06,570/-	Nil	Nil
	Any Investment on the land by way of development, construction etc.	1) No 2) No	1) No 2) No 3) No 4) No	Nil	Nil




	Approximate Current Market value	1) Rs. 3,32,69,500/- 2) Rs. 15,73,26,698/-	1) Rs. 3,32,69,500/- 2) Rs. 4,10,02,724/- 3) Rs. 73,71,475/- 4) Rs. 6,21,93,500/-	Nil	Nil
(v)	Others (such as interest in property)	Nil	50% beneficial interest in DFO Tower, UAE. Rs. 6,33,51,106/-	Nil	Nil
(vi)	Total of Current Market Value of (i) to (v) above	Rs. 23,07,13,800/-	Rs. 23,43,84,645/-	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 for each item)

Sr. No.	Description	Siddique Ziauddin Abdul Rahim (Self)	Siddique Shehzeen Ziauddin (Spouse)	Siddique Arshia Ziauddin (Dependent Daughter)	Siddique Zeeshan Ziauddin (Dependent Son)
(i)	Loan or dues to Bank/Financial Institution(s) Name of Bank or Financial Institution Amount outstanding Nature of loan	ICICI Bank Ltd – Car Loan (Against Mercedes Benz A 180 Sport) – Loan Outstanding as on 25.09.2014 – Rs. 14,40,249/-	Nil	Nil	Nil
	Loan or dues to any other individuals/ Entity other than mentioned above. Name(s), Amount outstanding, nature of loan	Rs. 2,54,24,802/- (As per Annexure 8 attached)	Rs. 17,22,11,282/- (As per Annexure 8 attached)	Rs. 1,74,24,802/- (As per Annexure 8 attached)	Rs. 1,47,64,802/- (As per Annexure 8 attached)
	Any other liability	Nil	Nil	Nil	Nil
	Grand total of liabilities	Rs. 2,68,65,051/-	Rs. 17,22,11,282/-	Rs. 1,74,24,802/-	Rs. 1,47,64,802/-
(ii)	Government Dues: Dues to departments dealing with government accommodation	Nil	Nil	Nil	Nil
	Dues to departments dealing with supply of water	Nil	Nil	Nil	Nil
	Dues to departments dealing with supply of electricity	Nil	Nil	Nil	Nil



	Dues to departments dealing with supply of telephones/mobiles	Nil	Nil	Nil	Nil
	Dues to departments dealing with Government transport (including aircrafts and helicopters)	Nil	Nil	Nil	Nil
	Income Tax Dues	Nil	Nil	Nil	Nil
	Wealth Tax Dues	Nil	Nil	Nil	Nil
	Service Tax Dues	Nil	Nil	Nil	Nil
	Municipal /Property Tax	Nil	Nil	Nil	Nil
	Sales Tax Dues	Nil	Nil	Nil	Nil
	Any other dues	Nil	Nil	Nil	Nil
(iii)	Grand total of all Government dues	Nil	Nil	Nil	Nil
(iv)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending	Appeal u/s 260A pending before I.T. Disputed amount of Rs. 46,70,000/- has been paid under protest.	Nil	Nil	Nil

(9) Details of profession or occupation:

- (a) Self – Business
(b) Spouse – Business.

(10) My educational qualification is as under:

XI th passed from St. Annes High School, Bandra

B.Com Part – I (not completed) M.M.K. College, Bandra (Year 1977-78)

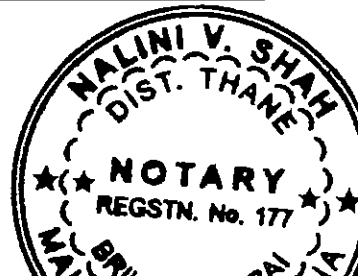
(Give details of highest School / University education mentioning the full form of the certificate/ diploma/ degree course, Name of the School /College/ University and the year in which the course was completed.)

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

1	Name of the candidate		SIDDIQUE ZIAUDDIN ABDUL RAHIM		
2	Full postal address		HOUSE NO. 401, 6 OLES VHILAPLOT K. 57, T.P.S. 4, 5 TH ROAD, VANDRE (WEST), TEH. ANDHERI DIST. MUMBAI SUBURBAN DIST. PINCODE 400050		
3	Number and Name of the constituency and state		177 - VANDRE WEST ASSEMBLY CONSTITUENCY - MAHARASHTRA		
4	Name of the Political Party which set up the candidate (otherwise write "independent")		INDIAN NATIONAL CONGRESS		
5	(i) Total number of Pending Cases where charges have been framed by the court for offences Punishable with imprisonment for two years or more		-----NIL-----		
	(ii) Total number of pending cases where the court(s) have taken cognizance [Other than the cases mentioned in item(i) above]		-----NIL-----		
6	Total number of cases in which convicted and sentenced to imprisonment for one year or more[except for offences referred to in sub-section (1) , (2) or (3) of section 8 of Representation of the People Act 1951]		-----NIL-----		
7		PAN of	Year for which last Income Tax Return filled	Total Income Shown	
	(a) Candidate - Siddique Ziauddin Abdul Rahim	AHLPS0554P	2012-13 (AY 2013-14)	71,64,370/-	
	(b) Spouse - Siddique Shehzeen Ziauddin	AIPPS8400D	2012-13 (AY 2013-14)	1,05,31,620/-	
	(c) Dependent Daughter - Siddique Arshia Ziauddin	BVEPS6669D	2012-13 (AY 2013-14)	70,590/-	
	(d) Dependent Son - Siddique Zeeshan Ziauddin	DAGPS0850H	2012-13 (AY 2013-14)	1,32,750/-	
8	Details of Assets & Liabilities in rupees				
	Description	Siddique Ziauddin Abdul Rahim (Self)	Siddique Shehzeen Ziauddin (Spouse)	Siddique Arshia Ziauddin (Dependent Daughter)	Siddique Zeeshan Ziauddin (Dependent Son)
A	Moveable Assets (Total Value)	Rs. 6,75,79,002	Rs. 20,96,93,248	Rs. 1,55,41,285	Rs. 45,89,055

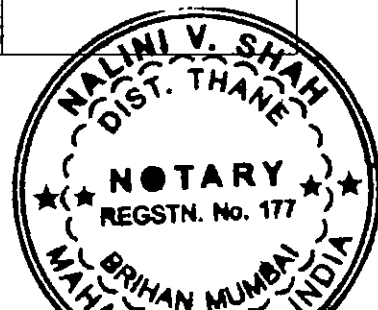


B	(i)	Immovable Assets Purchase Price of self-acquired immovable property	Rs. 1,26,91,652/-	Rs. 6,30,46,655/-	Nil	Nil
	(ii)	Development/ construction cost of immovable property after purchase (if applicable)	Nil	Nil	Nil	Nil
	(iii)	Approximate Current Market Price of – (a) Self-acquired assets (Total Value) (b) Inherited assets (Total Value)	Rs. 23,07,13,800/- Nil	Rs. 23,43,84,645/- Nil	Nil Nil	Nil Nil

9 Liabilities						
	(i)	Government dues (Total)	Nil	Nil	Nil	Nil
	(ii)	Loan from Bank, Financial Institution and Others	ICICI Bank Ltd – Car Loan – Rs. 14,40,249/- Rs. 2,54,24,802/- (As per Annexure 8 attached)	Nil Rs. 17,22,11,282/- (As per Annexure 8 attached)	Nil Rs. 1,74,24,802/- (As per Annexure 8 attached)	Nil Rs. 1,47,64,802/- (As per Annexure 8 attached)
		(Total)	Rs. 2,68,65,051/-	Rs. 17,22,11,282/-	Rs. 1,74,24,802/-	Rs. 1,47,64,802/-

10 Liabilities that are under dispute						
	(i)	Government dues (Total)	Appeal u/s 260A pending before I.T. Disputed amount of Rs. 46,70,000/- has been paid under protest.	Nil	Nil	Nil
	(ii)	Loan from Bank, Financial Institution and others (Total)	Nil	Nil	Nil	Nil

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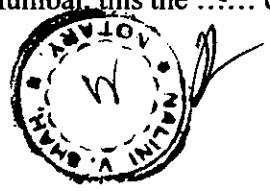
11	<p>Highest educational qualification: XI th passed from St. Annes High School, Bandra B.Com Part – I (not completed) M.M.K. College, Bandra (Year 1977-78)</p> <p>(Give details of highest School/University education mentioning the full form of the certificates/diploma/degree course, Name of the School/College/University and the year in which the course was completed)</p>
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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 therefrom. 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 items 8, 9 and 10 of Part B above.

Verified at Mumbai this the ^{26th} day of September, 2014.



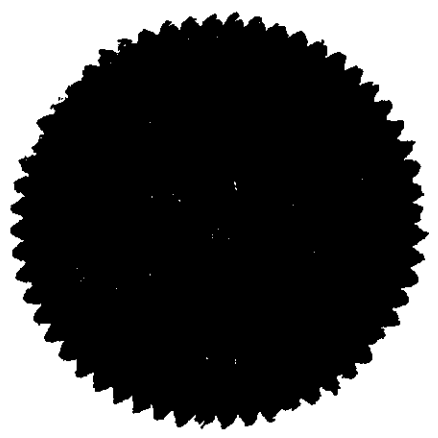
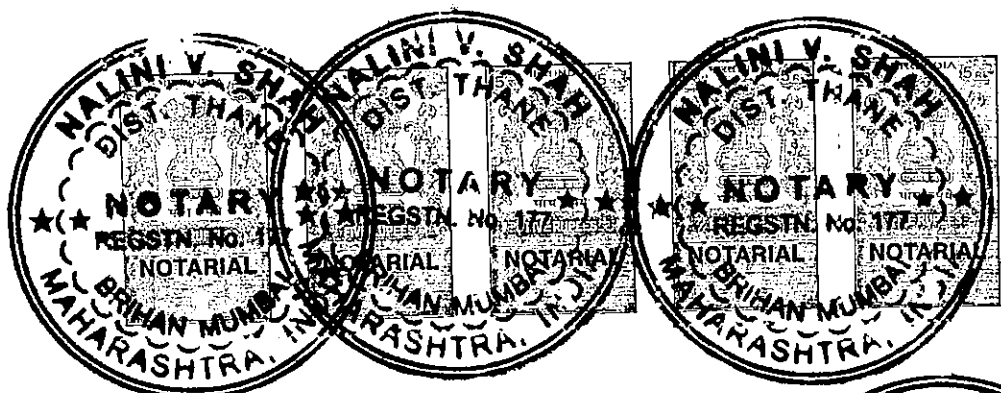
J. Sidaliq

DEPONENT

Notary Registration No. ¹⁸¹⁸ 26/9/14

Before me,
U. V. Ghate
 26/9/14
NALINI V. SHAH
NOTARY
REGSTN. NO. 177
 Dist. Thane, Gr. Mumbai,
 2, Snow White, 106, 14th Road,
 Bandra (West), Mumbai-400 050
INDIA

- 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



ANNEXURE - 1

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Details of Bank Accounts :-**Ziauddin Siddique**

Sr No.	Name of the Bank	Type of Account	Account No.	Branch	Balance as on 25/09/2014
1	Bank of Baroda	Saving A/C	36020100001628	Pali Road, Bandra	2,87,058.39
2	HSBC	Saving A/C	011036886006	Bandra West	8,55,263.13
3	Punjab National Bank	Saving A/C	6629000100002057	Khar West	5,145.45
4	State Bank of India	Saving A/C	10768197125	Madam Cama Road	4,17,468.20
5	Bank of Baroda	Saving A/C	03840100029918	Bandra West	45,000.00
6	Union Bank of India	Current A/C	315601010036558	Hill Road, Bandra	7,84,913.00
7	Bank of Baroda	Current A/C	36020200000469	Pali Road, Bandra	51,796.00
Total					24,46,644.17

Shehzeen Siddique

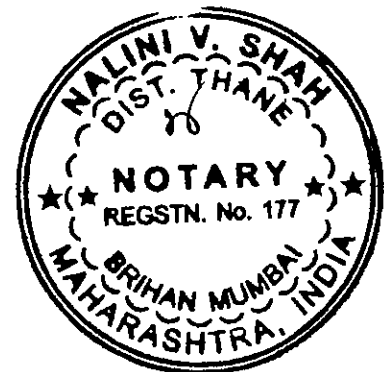
Sr No.	Name of the Bank	Type of Account	Account No.	Branch	Balance as on 25/09/2014
1	Bank of Baroda	Saving A/C	36020100002204	Pali Road, Bandra	14,71,319.69
2	HSBC	Saving A/C	011037694006	Bandra West	15,70,006.93
3	Union Bank of India	Saving A/C	315602010057410	Hill Road, Bandra	1,67,494.56
Total					32,08,821.18

Arshia Siddique

Sr No.	Name of the Bank	Type of Account	Account No.	Branch	Balance as on 25/09/2014
1	Bank of Baroda	Saving A/C	36020100004150	Pali Road, Bandra	2,63,684.97
2	HSBC	Saving A/C	011319118006	Bandra West	23,31,163.69
Total					25,94,848.66

Zeeshan Siddique

Sr No.	Name of the Bank	Type of Account	Account No.	Branch	Balance as on 25/09/2014
1	Bank of Baroda	Saving A/C	36020100004151	Pali Road, Bandra	2,93,884.72
2	HSBC	Saving A/C	011136389006	Bandra West	8,98,027.46
3	Union Bank of India	Saving A/C	315602010580398	Hill Road, Bandra	19,439.00
Total					12,11,351.18



ANNEXURE - 2**Details of Term Deposits :-****Shehzeen Siddique**

Sr. No	TDR No	Scheme	Bank	Branch	Date of Deposit	Amount	Date of Maturity	Amount of Maturity
1	TDR/2011/PP - 631517	9% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	29/10/2012	3,00,000	29/10/2015	3,91,815
2	TDR/2011/PP - 631518	9% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	29/10/2012	4,00,000	29/10/2015	5,22,420
3	TDR/2011/PP - 631519	9% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	29/10/2012	3,00,000	29/10/2015	3,91,815
4	TDR/2011/PP - 631612	9% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	12/12/2012	2,50,000	12/12/2015	3,26,513
5	TDR/2011/PP - 631613	9% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	12/12/2012	2,50,000	12/12/2015	3,26,513
6	TDR/2013/BB-532029	9.05% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	19/10/2013	3,00,000	19/10/2016	3,92,390
7	TDR/2011/PP-631887	8.90% Interest Term Deposit (QIP)	Bank of Baroda	Pali Road, Bandra	29/04/2013	15,00,000	14/05/2016	15,00,000
8	TDR/2011/PP-631888	8.90% Interest Term Deposit (QIP)	Bank of Baroda	Pali Road, Bandra	29/04/2013	15,00,000	14/05/2016	15,00,000
9	TDR/2011/PP-631895	8.90% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	05/02/2013	4,00,000	17/05/2016	5,22,789
10	TDR/2011/PP-631894	8.90% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	05/02/2013	2,00,000	17/05/2016	2,61,395
11	TDR/2013/BB-532028	9.05% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	19/10/2013	3,00,000	19/10/2016	3,92,390
12	TDR/2011/PP-631883	9.34% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	25/04/2013	15,00,000	30/10/2020	30,01,725
13	TDR/2011/PP-631884	9.34% Interest Term Deposit	Bank of Baroda	Pali Road, Bandra	25/04/2013	15,00,000	30/10/2020	30,01,725
14	TDR/2013/BB-532349	9.05% Interest Term Deposit (QIP)	Bank of Baroda	Pali Road, Bandra	16/05/2014	6,50,000	16/10/2020	6,50,000
15	TDR/2013/BB-532347	9.05% Interest Term Deposit (QIP)	Bank of Baroda	Pali Road, Bandra	16/05/2014	6,50,000	16/10/2020	6,50,000
16	TDR/2013/BB-532346	9.05% Interest Term Deposit (QIP)	Bank of Baroda	Pali Road, Bandra	16/05/2014	50,00,000	16/10/2020	50,00,000
17	TDR/2013/BB-532348	9.05% Interest Term Deposit (QIP)	Bank of Baroda	Pali Road, Bandra	16/05/2014	50,00,000	16/10/2020	50,00,000
					Total	2,00,00,000		2,38,31,490



ANNEXURE - 3

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Details of Shares :-**Ziauddin Siddique**

Name	Quantity	Cost	As on 25/09/2014	
			Rate	Market Value
<u>Listed Companies :-</u>				
Betala Global	1,750	58,212.94	6.18	10,815.00
Consortex Karl Doel	5,000	2,750.00	0.85	4,250.00
Genus Commutrade	3,293	6,700.00	1.20	3,951.60
Ishwar Medical Services	50,000	10,000.00	0.09	4,500.00
JCT	1,000	7,100.00	2.65	2,650.00
Sanyo Impex	1,00,000	35,924.98	0.08	8,000.00
Shonkh Tech.	5,000	54,250.00	3.81	19,050.00
Sriven Multi	2,000	6,480.06	1.35	2,700.00
Vision Technology	3,000	1,600.00	8.40	25,200.00
Ambuja Cement (DLF)	2,000	13,901.80	207.65	4,15,300.00
Ankur Drugs & Pharma.	750	8,844.37	3.93	2,947.50
Prime Securities	2,500	4,500.00	6.70	16,750.00
Standard Inds.	1,000	3,800.00	17.10	17,100.00
Veronica Lab.	500	2,353.00	3.45	1,725.00
G. V. Films	2,500	9,000.00	0.51	1,275.00
Integra Engineering India Limited	2,550	-	24.10	61,455.00
Sujana Tower	40,000	34,00,990.00	16.45	6,58,000.00
<u>Non-Listed Companies (at cost) :-</u>				
Equiquest Pvt. Ltd.		10,00,000.00	-	10,00,000.00
Vertical Dev. Pvt. Ltd.		1,40,000.00	-	1,40,000.00
Zears Dev. Pvt. Ltd.		5,00,000.00	-	5,00,000.00
Co-operative Banks		14,150.00	-	14,150.00
Total		52,80,557.15		29,09,819.10

Shehzeen Siddique

Name	Quantity	Cost	As on 25/09/2014	
			Rate	Market Value
<u>Listed Companies :-</u>				
Betala Global	500	58,212.94	6.18	3,090.00
Consortex Karl Doel	505	277.75	0.85	429.25
Genus Commutrade	10,000	6,600.00	1.20	12,000.00
Integra Engineering India Limited	750	-	24.10	18,075.00
Ishwar Medical Services	32,821	6,564.20	0.09	2,953.89
JCT	1,000	7,050.00	2.65	2,650.00
Sanyo Impex	1,00,000	18,000.00	0.08	8,000.00
Shonkh Tech.	5,000	54,250.00	3.81	19,050.00
Sriven Multi	2,000	6,400.00	1.35	2,700.00
Vision Technology	3,000	1,750.00	8.40	25,200.00
<u>Non-Listed Companies (at cost) :-</u>				
Equiquest Pvt. Ltd.		10,00,000.00	-	10,00,000.00
Zears Dev. Pvt. Ltd.		5,00,000.00	-	5,00,000.00
Co-operative Banks		4,000.00	-	4,000.00
Total		16,63,104.89		15,98,148.14




ANNEXURE - 4

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Details of LIC Policies :-

Ziauddin Siddique

Sr. No.	Policy No	Sum Assured	Premiums Paid upto 25/9/2014
1	902098903	30,00,000	28,10,625
2	902243884	20,00,000	17,34,750
3	902243885	30,00,000	27,17,775
Total		80,00,000	72,63,150

Arshia Siddique

Sr. No	Policy No	Sum Assured	Premiums Paid upto 25/9/2014
1	902247631	5,00,000	5,66,775
2	902247632	5,00,000	5,66,775
3	902248025	5,00,000	5,91,330
Total		15,00,000	17,24,880

Zeeshan Siddique

Sr. No	Policy No	Sum Assured	Premiums Paid upto 25/9/2014
1	902243540	10,00,000	12,89,304
Total		10,00,000	12,89,304



ANNEXURE - 5**Details of Loans & Advances given :-****Ziauddin Siddique**

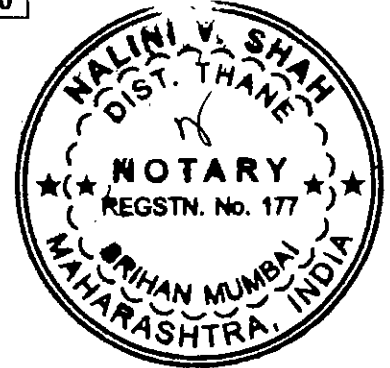
Sr No.	Party Name	Amount
1	Zears Developers Private Limited	98,47,000
2	Vertical Developers Private Limited	1,13,10,000
3	Shehzeen Siddique	98,17,000
	Total	3,09,74,000

Shehzeen Siddique

Sr No.	Party Name	Amount
1	Zears Developers Private Limited	3,14,46,000
2	Arshia Siddique	75,00,000
3	Zeeshan Siddique	48,40,000
4	Grace Corporation	2,00,000
	Total	4,39,86,000

Zeeshan Siddique

Sr No.	Party Name	Amount
1	Ziauddin Siddique	20,00,000
	Total	20,00,000



ANNEXURE - 6

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Details of Jewellery, Bullion & Valuable Things :-**Ziauddin Siddique**

Sr.No	Item	Weight /Carats	Market Value
1	One pair of E -Tops (Jacket) in 18KT Gold		
	Wt of 878 Diamonds	2.01 Cts)
	Wt of Gold	6.730 Gms	) 76,187
2	One Pair of Solitaire E Tops Cont.2 Diamonds in 18 KT Gold		
	Wt of Diamonds	6.25 Cts)
	Wt of Gold	5.04 Gms	) 37,60,392
3	One Pair of Solitaire E Tops Cont.1 Diamonds in 18 KT Gold with surrounding Diamond.		
	Wt of Solitaire Diamonds	5.02 Cts)
	Wt of Diamonds	1.31 Cts)
	Wt of Gold	6.35 Gms	) 30,56,534
4	One Ring Cont. Diamond in 18 KT Gold		
	Wt of Diamonds	1.40 Cts)
	Wt of Gold	4.200 Gms	) 43,660
5	One Ring Cont Diamond in 18 KT Gold		
	Wt of Diamonds	1.42 Cts)
	Wt of Gold	4.200 Gms	) 44,160
6	Diamond Ring	1	) 4,30,050
	Grand Total		74,10,983

Shehzeen Siddique

Sr.No	Item	Weight /Carats	Market Value
1	14 Bangles	140.300 Gms)
2	2 Kadas	40.600 Gms)
3	2 Kadas	55.200 Gms)
4	1 Kadas	65.250 Gms)
5	1 Necklace	65.150 Gms)
6	1 Necklace	65.350 Gms)
7	1 Necklace	35.200 Gms)
8	1 Necklace	40.150 Gms)
9	1 Necklace	30.600 Gms)
10	1 Pair Zhumka	30.200 Gms)
11	1 Tikha	20.200 Gms)
12	3 Rings	20.200 Gms)
13	6 Pair Ear Rings	60.200 Gms)
14	8 Bangles	73.200 Gms)
15	6 Bangles	78.350 Gms)



16	2 Kadas	83.500 Gms)	
17	1 Kada	78.400 Gms)	
18	2 Kadas	56.850 Gms)	
19	1 Kada	108.00 Gms)	
20	4 Bangles	36.050 Gms)	
21	2 Kadas	55.150 Gms)	
22	2 Bangles	45.200 Gms)	
23	2 Bangles	27.850 Gms)	
24	2 Kadas	91.900 Gms)	
25	Necklace Set 3 Pcs	54.050 Gms)	
26	Necklace Set 3 Pcs	83.000 Gms)	
27	Necklace Set	49.300 Gms)	
28	Necklace Set	65.000 Gms)	
29	Necklace Set	44.500 Gms)	
30	Necklace Set Gross wt 69.000 Gms	65.500 Gms)	
31	Necklace Set	71.000 Gms)	
32	Necklace Set	116.000 Gms)	
33	Necklace Set	106.100 Gms)	
34	Necklace Set Gross wt 113.350 Gms	110.400 Gms)	
35	Necklace Set Gross wt 73.050 Gms	68.000 Gms)	
36	Necklace Set	289.550 Gms)	
37	Jadao Collar	63.450 Gms)	
38	Jadao Bracelet	36.350 Gms)	
39	Jadao Ridhi Haar	132.000 Gms)	
40	Necklace Set 3 Pcs	65.000 Gms)	
41	Pendant Set	77.000 Gms)	
42	Chain	15.850 Gms)	
43	Chain	22.400 Gms)	
44	Baloya (Patala)	157.400 Gms)	
45	Baloya (Patala)	66.150 Gms)	
46	Pendant Set	15.250 Gms)	
47	Pendant Set	37.700 Gms)	
48	Pendant Set	21.400 Gms)	
49	Pendant Set	60.00 Gms)	
50	Bracelet	36.600 Gms	)	83,97,396
51	One Set Cont: 292 Diamond in 18 KT Gold			
	Wt of Diamond	13.14 Cts)	
	Wt of Gold	80.400 Gms	)	3,76,025
52	One Ring Cont : Solitaire & Diamond in 18KT Gold			
	Wt of Solitaire	3.14 Cts)	
	Wt of Diamond	1.02 Cts)	
	Wt of Gold	12.350 Gms	)	11,13,009
53	One packet Cut Polished Diamond			
	Wt of Diamonds	41.59 Cts)	49,90,800
54	Necklace			
	18.400 Gms 18K Gold			
	71 Diamonds	73.42 Cts)	2,42,50,961

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55	Earrings			
	96.600 Gms 18 K Gold			
	38 Diamonds	1.46 Cts)	
	1 Diamonds	0.57 Cts)	
	13 Diamonds	4.66 Cts)	
	126 Diamonds	14.06 Cts)	
	9 Diamonds	6.54 Cts)	
	CHPL	25.55 Cts)	
	ENAMEL	0.65 Cts	)	7,50,400
56	Bracelet			
	126.800 Gms 18 k Gold			
	627 Diamonds	3.15 Cts)	
	86 Diamonds	1.65 Cts)	
	1 EMRD	7.78 Cts)	
	1 RUB	13.41 Cts)	
	SSPL	398.23 Cts)	
	ENAMEL	1.80Cts	)	5,67,280
57	1 Set of Bangle			
	6.009 Gms 18 K Gold / 6.059 Gms 18 k Gold			
	13 Diamonds	0.93 Cts)	
	147 Diamonds	8.46 Cts)	
	14 Diamonds	0.99 Cts)	
	146 Diamonds	8.41 Cts	)	9,54,180
		Grand Total		4,14,00,051

Arshia Siddique

Sr.No	Item	Weight /Carats		Market Value
1	One Pendant Cont : 900 Diamond in 18 KT Gold			
	Wt of 878 Diamonds	13.78 Cts)	
	Wt of 22 Diamonds	3.40 Cts)	
	Gross Wt of Gold 91.050 Gms)	
	Nt Wt of Gold	87.614 Gms	)	5,55,220
2	Ladies Ring 18 KT Set Contain			
	15.65 Gms 18 kt Gold			
	102 Diamonds	1.44 Cts)	
	2 Diamonds	3.20 Cts)	
	1 EMR	5.61 Cts	)	16,34,988
3	Earrings			
	5.780 Gms 18 Kt Gold			
	2 Diamonds	6.08 Cts)	31,82,748
4	Pendant			
	16.310 Gms 18 K Gold			
	5 Diamond	0.46 Cts)	

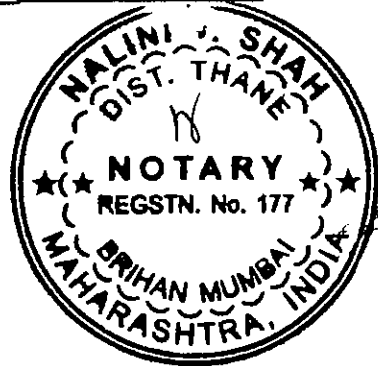
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	45 Diamonds	0.89 Cts)	1,42,000
5	1 Diamond	4.03 Cts)	33,50,000
6	Bracelet Contain			
	23.710 Gms 18 Kt Gold			
	334 Diamond	1.67 Cts)	
	1 Diamond	1.02 Cts)	
	1 Diamond	0.70 Cts)	
	1 Diamond	0.70 Cts)	
	1 Diamond	0.71 Cts)	
	1 Diamond	0.74 Cts)	
	1 Diamond	0.70 Cts)	
	1 Diamond	0.71 Cts)	
	1 Diamond	0.71 Cts)	
	1 Diamond	0.70 Cts)	
	1 Diamond	0.73 Cts)	
	1 Diamond	0.73 Cts)	
	1 Diamond	0.72 Cts)	
	1 Diamond	0.71 Cts)	
	1 Diamond	0.71 Cts)	
	1 Diamond	0.73 Cts)	23,43,200
		Grand Total		1,12,08,156

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ANNEXURE - 7

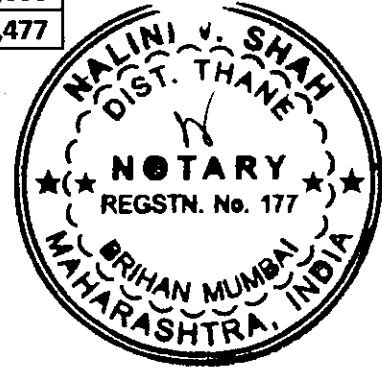
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Details of Other Assets :-**Ziauddin Siddique**

Sr.No	Party Name	Amount
1	Capital in Divine Associates	93,86,911
2	Capital in Zears Business Center (net)	4,16,565
3	Furniture & Fixtures	29,48,413
4	Firearm	40,000
5	NSCI Membership	5,51,000
6	Bandra Talao Office (Security Deposit)	2,00,000
	Total	1,35,42,889

Shehzeen Siddique

Sr.No	Party Name	Amount
1	Capital in Zears Impex India LLP (net)	8,00,75,198
2	Capital in Divine Associates	93,86,911
3	Furniture & Fixtures	9,44,171
4	Equipments	66,197
5	Parsons Finlease Private Limited (Security Deposit)	3,00,000
	Total	9,07,72,477



ANNEXURE - 8

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Details of Loan & Dues Payable :-**Ziauddin Siddique**

Sr. No.	Party Name	Nature of Amount	Amount
1	Zeeshan Siddique	Loan	20,00,000
2	Zears Impex India LLP (net)	Capital	1,24,24,802
3	Zears Developers Private Limited	Security Deposit	1,10,00,000
	Total		2,54,24,802

Shehzeen Siddique

Sr. No.	Party Name	Nature of Amount	Amount
1	Zears Developers Private Limited	Security Deposit	85,00,000
2	Salim Khan	Advance for Property	14,50,00,000
3	Zears Business Center	Unsecured Loan	29,688
4	Ziauddin Siddique	Loan	98,17,000
5	Leighton Welspun India Pvt. Ltd.	Security Deposit	14,10,000
6	Anmol Jewellers	Sundry Creditor	74,54,594
	Total		17,22,11,282

Arshia Siddique

Sr. No.	Party Name	Nature of Amount	Amount
1	Shehzeen Siddique	Loan	75,00,000
2	Zears Impex India LLP (net)	Capital	99,24,802
	Total		1,74,24,802

Zeeshan Siddique

Sr. No.	Party Name	Nature of Amount	Amount
1	Shehzeen Siddique	Loan	48,40,000
2	Zears Impex India LLP (net)	Capital	99,24,802
	Total		1,47,64,802

