



BAZEL INTERNATIONAL LTD.

(A Registered Non-Banking Financial Company)

CIN : L65923DL1982PLC290287

DATE : 07/10/2024

TO,
THE LISTING DEPARTMENT
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
(Scrip Code: 539946)

ISIN: INE217E01014

Subject: Intimation pursuant to regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: M/s Bazel International Limited ("the Company")

Dear Sir(s),

Pursuant to the Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that our Registrar and Share Transfer Agent ("RTA") has received the information about the loss of share certificates from the shareholder along with such other documents and requested to issue duplicate share certificates.

FOLIO NO.	RCPT.DRF / RRF Date	NAME OF SHAREHOLDER	SHARES	STATUS CONFIRMED
622, 783, 357, 554, 757, 340, 739, 646, 946	05.10.2024	Shalimar Productions Limited	1100	Confirmed

Presently, the Company has received a request to obtain duplicate share certificates which will be issued after disseminating the information to the stock exchange.

The Company shall initiate the process of issuance of a letter of confirmation only after receipt of requisite documents and completion of formalities.

Thanking you.

For BAZEL INTERNATIONAL LTD

Pankaj Dawar
Managing Director
Reg Office Address: II-B/20, First Floor,
Lajpat Nagar, New Delhi-110024

Date: 07.10.2024

Place: New Delhi

By hand (156587)
637

Form ISR – 1

(see SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated March 16, 2023 on Common and Simplified Norms for processing investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination)

REQUEST FOR REGISTERING PAN, KYC DETAILS OR CHANGES / UPDATION THEREOF

[For Securities (Shares / Debentures / Bonds, etc.) of listed companies held in physical form]

Date: 12/09/2024

A. I / We request you to Register / Change / Update the following (Tick relevant box)

<input checked="" type="checkbox"/> PAN	<input checked="" type="checkbox"/> Bank details	<input checked="" type="checkbox"/> Signature
<input checked="" type="checkbox"/> Mobile number	<input checked="" type="checkbox"/> E-mail ID	<input checked="" type="checkbox"/> Address

B. Security Details:

Name of the Issuer Company	Bazel International Limited	Folio No.: 622, 783, 357, 554, 757, 340, 739, 646, 946
Name(s) of the Security holder(s) as per the Certificate(s)	1. Shalimar Productions Limited	
Number & Face value of securities	Quantity – 50, 200, 100, 50, 200, 100, 200, 100, 100 and Face Value – Rs. 10/-	
Distinctive number of securities (Optional)	From	To

C. I / We are submitting documents as per Table below (tick as relevant, refer to the instructions):

	Document / Information / Details	Instruction	Remark
1	PAN of (all) the (joint) holder(s)		
	PAN Whether it is Valid (linked to Aadhaar): <input type="checkbox"/> Yes <input type="checkbox"/> No	AAACS2832F	<div style="border: 2px solid blue; padding: 5px; width: fit-content; margin: auto;"> <p style="margin: 0;">Skyline Financial Services Pvt. Ltd.</p> <p style="margin: 0; font-size: 1.2em;">05 OCT 2024</p> <p style="margin: 0; font-size: 0.8em;">Tr Code- _____ Inv No- _____</p> <p style="margin: 0; font-weight: bold;">Subject to Verification</p> </div>
	PAN shall be valid only if it is linked to Aadhaar by March 31, 2023* For Exemptions / Clarifications on PAN, please refer to Objection Memo in Page 6 & 7		

1/10

2	Demat Account Number (Optional)	Also provide Client Master List (CML) of your Demat Account, provided by the Depository Participant
3	Proof of Address of the first holder	<p>Any one of the documents, only if there is change in the address;</p> <p><input type="checkbox"/> Unique Identification Number (UID) (Aadhaar)</p> <p>Valid Passport/ Registered Lease or Sale Agreement of Residence / Driving License</p> <p><input type="checkbox"/> Flat Maintenance bill accompanied with additional self-attested copy of Identity Proof of the holder/claimant.</p> <p><input type="checkbox"/> Utility bills like Telephone Bill (only land line)/ Electricity bill / Gas bill -Not more than 3 months old.</p> <p><input type="checkbox"/> Identity card / document with address, issued by any of the following: Central/State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions duly attested by the employer with date and organisation stamp</p> <p><input type="checkbox"/> For FII / sub account, Power of Attorney given by FII / sub-account to the Custodians (which are duly notarized and / or apostilled or consularised) that gives the registered address should be taken.</p> <p><input type="checkbox"/> Proof of address in the name of the spouse accompanied with self-attested copy of Identity Proof of the spouse.</p> <p><input type="checkbox"/> Client Master List (CML) of the Demat Account of the holder / claimant, provided by the Depository Participant.</p>
4	Bank details (to be updated for first holder in case of joint holding)	<p>Account Number: 01432560008389</p> <p>Bank Name: <u>HDFC BANK</u></p> <p>Branch Name: <u>CRAWFORD MARKET BRANCH</u></p> <p>IFS Code: <u>HDFC0000143</u></p> <p>Provide the following:</p> <p><input checked="" type="checkbox"/> Original cancelled cheque bearing the name of the security holder; OR</p> <p><input type="checkbox"/> Bank passbook/statement attested by the Bank;</p>

5	E-mail address	contact@shalimarpro.com
6	Mobile	<u>9167710529</u>

* or any date as may be specified by the CBDT (DP: Depository Participant)

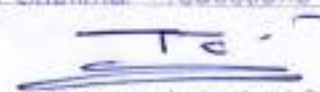
In case it is not provided, the details available in the CML will be updated in the folio

Authorization: I / We authorise you (RTA) to update the above PAN and KYC details in following additional folio(s) held in my / our name (use Separate Annexure if extra space is required);

S. No.	Name of the Issuer Company	Folio No.	Quantity of securities	Face value of securities	Distinctive number of securities (Optional)
1.	Bazel International Limited	622	50	10/-	
2.	Bazel International Limited	783	200	10/-	
3.	Bazel International Limited	357	100	10/-	
4.	Bazel International Limited	554	50	10/-	
5.	Bazel International Limited	757	200	10/-	
6.	Bazel International Limited	340	100	10/-	
7.	Bazel International Limited	739	200	10/-	
8.	Bazel International Limited	646	100	10/-	
9.	Bazel International Limited	946	100	10/-	

in which I / We are the holder(s) (strike off what is not applicable).

Declaration: All the above facts stated are true and correct.

	Holder 1	Holder 2	Holder 3
Signature	✓ For Shalimar Productions Limited  Director, Authorised Signatory		
Name	✓ Tilokchand Kothari		
Full address	✓ Nagerda Road, No. Sarvodaya Hotel, 702, Vijay Vihar CHS, Vikhya Vihar Compound		
PIN	Andheri (east) Mumbai - 400069		

Mode of submission of documents to the RTA

Please use any one of the following mode:

- 1. Through 'In Person Verification' (IPV):** The authorized person of the RTA shall verify the original documents furnished by the investor and retain copy (ies) with IPV stamping with date and initials.
- 2. Through Post:** Hard copies of the documents which are self-attested.

3. **Through electronic mode with e-sign:** The holder(s)/ claimant(s) may furnish the documents to RTAs electronically including by way of email or through service portal of the RTA provided the documents furnished shall have e-sign* of the holder(s)/ claimant(s).

*E-Sign is an integrated service which facilitates issuing a Digital Signature Certificate and performing signing of requested data by e-Sign user. The holder/claimant may approach any of the empanelled e-Sign Service Providers, details of which are available on the website of Controller of Certifying Authorities (CCA), Ministry of Communications and Information Technology (<https://cca.gov.in/>) for the purpose of obtaining an e-sign.

Note

<ul style="list-style-type: none"> • Holders of physical securities in listed company are mandatorily required to furnish PAN, KYC details (Contact details, Bank Account Details, Signature) and Nomination (for all the eligible folios) to enable RTA to process any service request or complaints received from the security holder(s)/ Claimants. 	
<ul style="list-style-type: none"> • Upon receipt or up-dation of bank details, the RTA shall, <i>suo-moto</i>, generate request to the company's bankers to pay electronically all the moneys of / payments to the holder that were previous unclaimed / unsuccessful. 	
<ul style="list-style-type: none"> • RTA shall update the folio with PAN, KYC details and Nominee, within timelines as mentioned in the circular no. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/670 dated November 26, 2021. However, cancellation of nomination, shall take effect from the date on which this intimation is received by the company / RTA. 	
<ul style="list-style-type: none"> • RTA shall not insist on Affidavits or Attestation / Notarization or indemnity for registering / up-dating / changing PAN, KYC details and Nomination. 	
<ul style="list-style-type: none"> • Specimen Signature 	<p>Option A</p> <ol style="list-style-type: none"> Security holder shall provide the following documents: <ol style="list-style-type: none"> Original cancelled cheque with name of the security holder printed on it; or Self-attested copy of Bank Passbook/ Bank Statement; <p style="text-align: center;">and</p> Banker's attestation of the signature of the same bank account as mentioned in (i) above as per Form ISR - 2. <p style="text-align: center;">OR</p> <p>Option B</p> <ul style="list-style-type: none"> • The investor may get his or her signature changed or updated by visiting the Office of the RTA in person. In such a case, the investor shall sign before the authorized personnel of the RTA, along with PAN card and any one additional document mentioned at Serial Nos. 1-4 of Annexure - E of SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated March 16, 2023, in original for verification by the RTA, and submit self-attested copies of the same.

<ul style="list-style-type: none"> • Nomination** 	<ul style="list-style-type: none"> • Providing Nomination: Please submit the duly filled up Nomination Form (SH-13) or 'Declaration to Opt out of Nomination' as per Form ISR-3, in SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated March 16, 2023 • Variation in Existing Nomination: Please use Form SH-14 • Cancellation of Existing Nomination and opting out: use Form SH-14 & Form ISR - 3
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** Nomination (Form SH-13 or SH-14) / 'Declaration to Opt-Out of nomination' (Form ISR - 3), has to be furnished by the holder(s) separately for each listed company.

(Page 6 & 7 is for information to investors; print out of the same is not required)

Objection Memo that can be raised by the RTA

(only if the relevant document / details is / are not available in the folio or if there is a mismatch / discrepancy in the same or change thereof)

Note

RTAs shall raise all objections, if any / at all, in one instance only; the RTA shall not raise further objections on the same issue again and again, after the holder / claimant furnishes all the prescribed documents and details, unless there is any deficiency / discrepancy in the same.

No.	Item	Documents / Details to be provided to the RTA by the holder(s) / claimant(s)
1	PAN – Exceptions and Clarification	'Exemptions/clarifications to PAN', as provided in clause D to 'Instructions/Check List for Filing KYC Forms' in Annexure – 1 to SEBI circular No. MIRSD/SE/Cir-21/2011 dated October 05, 2011 on Uniform Know Your Client (KYC) Requirements for the Securities Market, shall also applicable for holder(s) / claimant(s) of securities held in physical mode.
2	Minor mismatch in Signature - minor	The RTA shall intimate the holder at the existing address, seeking objection, if any, within 15 days
3	Major mismatch in Signature or its non-availability with the RTA	<p style="text-align: center;">Option A</p> <p>i. Security holder shall provide the following documents:</p> <p style="margin-left: 20px;">(a) Original cancelled cheque with name of the security holder printed on it; or</p> <p style="margin-left: 20px;">(b) Self-attested copy of Bank Passbook/Bank Statement;</p> <p style="text-align: center;">and</p> <p>ii. Banker's attestation of the signature of the same bank account as mentioned in (i) above as per Form ISR - 2</p> <p style="text-align: center;">OR</p> <p>Option B</p> <p>The investor may get his or her signature changed or updated by visiting the Office of the RTA in person. In such a case, the investor shall sign before the authorized personnel of the RTA, along with PAN card and any one additional document mentioned at Serial Nos.1-4 of Annexure – E of SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated March 16, 2023, in original for verification by the RTA, and submit self-attested copies of the same.</p>
4	Mismatch in Name	Furnish any one of the following documents, explaining the difference in names;

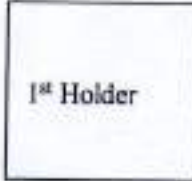
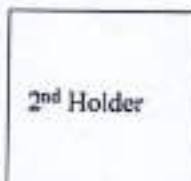
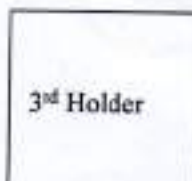
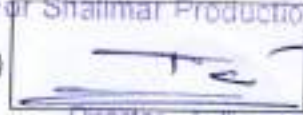


		<ul style="list-style-type: none"> • Unique Identification Number (UID) (Aadhaar) • Valid Passport • Driving license in Smart Card form, Book form or copy of digital form • Identity card / document with applicant's Photo, issued by any of the following: Central / State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions. • PAN card with photograph • Marriage certificate • Divorce decree
5	Present address of the holder is not matching with the address available in the folio	<p>In case the signature of the holder matches with the record available with the RTA, the request for change in address may be processed within the prescribed timelines.</p> <p>In case there is a difference in signature, the RTA shall follow the procedure as prescribed for mismatch in signature as laid down at Para – 1 of Annexure C of SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated March 16, 2023</p>

(Page 6 & 7 is for information to investors; print out of the same is not required)

Form ISR - 2

(see SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD-1/PCIR/2023/37 dated March 16, 2023 on Common and Simplified Norms for processing investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination)

Confirmation of Signature of securities holder by the Banker

1. Bank Name and Branch	Hdfc Bank, Cooroford Mkt. Branch	
2. Bank contact details	Add: - 22-25, Ground floor,	
Postal Address	Ashoka Shopping Centre,	
Phone number - 9426792009	Lokmanya Tiark Road, Cooroford	
E-mail address - support@hdfc.com	Mkt. Mumbai - 400001, MH	
3. Bank Account number	01452560008389	
4. Account opening date	10/09/2005	
5. Account holder(s) name(s)	1) MIS Shalimar Productions Limited. 2) 3)	
6. Latest photograph of the account holder(s)		
		
7. Account holder(s) details as per Bank Records		
a) Address	A-9, Shree Siddhivinayak Plaza, Plot No.-B-3, Off Link Road, Andheri (W) Mumbai - 400053, MH	
b) Phone number		
c) Email address	contact@shalimarpro.com	
d) Signature(s)	For Shalimar Productions Limited	
1) 	2) 	3) 
Director, Authorised Signatory	Signature verified as recorded with the Bank	
Seal of the Bank		
	(Signature)	
Place:	Name of the Bank Manager	
	Employee Code	
Date:	E-mail address	

Form ISR - 3

Declaration Form for Opting-out of Nomination by holders of physical securities in Listed Companies

(see SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated March 16, 2023 on Common and Simplified Norms for processing investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination)

[Under Section 72 r/w Section 24 (1) (a) of Companies Act, 2013 r/w Section 11(1) and 11B of SEBI Act, 1992 and Clause C in Schedule VII and Regulation 101 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]]

Name of the Company : Bazel International Limited
Registered Address of the Company : II-B/20, First Floor Lajpat Nagar, South Delhi, New Delhi, Delhi, India, 110024

I / we SHALIMAR PRODUCTIONS LIMITED the holder(s) of the securities particulars of which are given hereunder, do not wish to nominate any person(s) in whom shall vest, all the rights in respect of such securities in the event of my / our death.

PARTICULARS OF THE SECURITIES (in respect of which nomination is being opted out)

Nature of Securities	Folio No.	No. of Securities	Certificate No.	Distinctive No.
Equity Shares	622	50	370	192151 - 192200
Equity Shares	783	200	773	1059081 - 1059280
Equity Shares	357	100	75	5501 - 5600
Equity Shares	554	50	260	19401 - 19450
Equity Shares	757	200	747	1053881 - 1054080
Equity Shares	340	100	43	2601 - 2700
Equity Shares	739	200	729	1050281 - 1050480
Equity Shares	646	100	476	201201 - 201300
Equity Shares	946	100	936	1083581 - 1083680

I / we understand the issues involved in non-appointment of nominee(s) and further are aware that in case of my / our death, my / our legal heir(s) / representative(s) are required to furnish the requisite documents / details, including, Will or documents issued by the Court like Decree or Succession Certificate or Letter of Administration / Probate of Will or any other document as may be prescribed by the competent authority, for claiming my / our aforesaid securities.

Name(s) and Address of Security holders(s) *
Sole / First Holder Name: Shalimar Productions Limited
(Address: A-9, Shree Siddhivinayak Plaza, Plot No. B-31,
Off Link Road, Andheri (West), Mumbai - 400053, Maharashtra)

Signature(s)

For Shalimar Productions Limited

Director / Authorised Signatory

Tilokchand Kothari
(on behalf of
Shalimar Productions
Limited)

Second Holder Name

Third Holder Name

* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature

Form ISR-4

(see circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/8 dated January 25, 2022 on Issuance of Securities in dematerialized form in case of Investor Service Requests)

Request for issue of Duplicate Certificate and other Service Requests

(for Securities - Shares / Debentures / Bonds, etc., held in physical form)

Date: 12 / 09 / 2024

A. Mandatory Documents / details required for processing all service request:

I / We are submitting the following documents / details and undertake to request the Depository Participant to dematerialize my / our securities within 120 days from the date of issuance of Letter of Confirmation, received from the RTA/Issuer Company (tick as relevant, refer to the instructions):

- Demat Account No. (If available):
Provide Client Master List (CML) of your Demat Account from the Depository Participant*
- Provide the following details, if they are not already available with the RTA (see SEBI circular dated November 03, 2021 in this regard)

PAN	Specimen Signature
Nomination / Declaration to Opt-out	

* (Your address, e-mail address, mobile number and bank details shall be updated in your folio from the information available in your CML). You can authorize the RTA to update the above details for all your folios. In this regard, please refer to and use Form ISR-1 in SEBI circular dated November 03, 2021.

B. I / We request you for the following (tick relevant box)

- Issue of Duplicate certificate Claim from Unclaimed Suspense Account
- Replacement / Renewal / Exchange of securities certificate Endorsement
- Sub-division / Splitting of securities certificate Consolidation of Folios
- Consolidation of Securities certificate Transmission
- Transposition (Mention the new order of holders here)
- Claim from Suspense Escrow Demat Account

C. I / We are enclosing certificate(s) as detailed below**:

Name of the Issuer Company	Bazel International Limited
Folio Number	622, 783, 357, 554, 757, 340, 739, 646, 946
Name(s) of the security holder(s) as per the certificate(s)	1. Shalimar Productions Limited 2. 3.

Certificate numbers	370, 773, 75, 260, 747, 43,729, 476, 936	
Distinctive numbers	From	To
	192151	192200
	1059081	1059280
	5501	5600
	19401	19450
	1053881	1054080
	2601	2700
	1050281	1050480
	201201	201300
	1083581	1083680
Number & Face value of securities	50, 200, 100, 50, 200, 100, 200, 100, 100 Face Value- 10/-	

** Wherever applicable / whichever details are available

D. Document / details required for specific service request:

- I. Duplicate securities certificate
- II. Claim from Unclaimed Suspense Account

Securities claimed	(in numbers) (in words)
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- III. Replacement / Renewal / Exchange of securities certificate
(that is defaced, mutilated, torn, decrepit, worn out or where the page on the reverse is fully utilized)
- IV. Endorsement
- V. Sub-division / Splitting of securities certificate
- VI. Consolidation of securities certificate/Folios
- VII. Transmission
- VIII. Transposition
- IX. Claim from Suspense Escrow Demat Account

Securities claimed	(in numbers) (in words)
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Provide / attach original securities certificate(s) for request for item numbers III to VIII above.

Declaration: All the above facts stated are true and correct to best of my / our knowledge and belief.

	Security Holder 1 / Claimant	Security Holder 2	Security Holder 3
Signature	✓ <u>For Shalimar Productions Limited</u>	✓	
Name	✓ <u>Director, Authorised Signatory</u> <u>Tilokchand Kathori (on behalf of Shalimar Productions Limited)</u>		
Full address	✓ <u>A-9, Sruce Siddhivayak Plaza,</u> <u>Plot NO. B-81 Joth Link Road, Andheri (W)</u> <u>Mumbai - 400058</u>		
PIN	✓ <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	



Preferred

22-23 GROUND FLOOR, LASHOKA SHOPPING CENTRE,
LOKVANYA TELAK ROAD, CRAWFORD MKT, MUMBAI-400001, MAHARASHTRA
RTGS / NEFT IFSC : HDFC0000140

Weekly Holiday on SUNDAY

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D D M M Y Y Y Y

Valid for 3 months only

Pay

Or Bearer

या धारक को

Rupees रुपये

अदा करें

₹

A/c No.

खाता नं.

01432560008389

Drn: 0143 Pct: 256

CA HDFC TRADE

For SKALIMAR PRODUCTION LTD (MEDIA DIVISION)

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001531⑈ 400240028⑆ 633244⑈ 29

SE9A5AWJ CTB 2510 280314

Cancelled



Shalimar Productions Limited

LIST OF AUTHORISED SIGNATORY

SR. NO.	NAME	SIGNATURE
1.	Tilokchand Manaklal Kothari (Director)	

FOR, SHALIMAR PRODUCTIONS LIMITED

For Shalimar Productions Limited

Director / Authorised Signatory

Vikramjit Singh Gill
Director & CFO
DIN: 08875328





Shalimar Productions Limited

LIST OF DIRECTORS AS ON 11/09/2024

Sr. No.	Name of Directors	DIN	Address
1.	Tilokchand Kothari	00413627	Nagardas Road, Near Sarvodaya Hotel 702, Vijay Villa CHS, Vidhya Villa Compound, Andheri (East), Mumbai, MH-400069
2.	Vikramjit Singh Gill	08875328	C/O Harpal Singh Gill, Flat No. 706 D1, 6 th Floor, Tower-Glory, Trishla City, Hgh Ground, Nabha Sahib, Zirakpur, Punjab-140603
3.	Madhubala Vaishnav	08376551	H No.-4/16 18 Acaire New Police Line Rajnandgaon Chhattisgarh- 491441
4.	Anju Pareek	07144713	Surendrakumar Pareek, Vraj-804, Vaikunth dham Society, College Road, Near Skoda Showroom, Bharuch(m), Bharuch, Gujarat, 392001
5.	Kaushal Yadav	08484455	Gauri, Chandauli, Tiaryi, Uttar Pradesh- 232103, India
6.	Kuldeep Kumar	08373716	900/6, Gali No. 1 Johari Nagar, Linepar Bahadurgarh, Jhajjar Haryana-124507

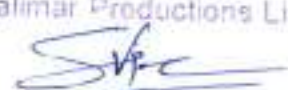
Thanking You,

For Shalimar Productions Limited

For Shalimar Productions Limited


Tilokchand Kothari Signatory
DIN: 00413627
Director

For Shalimar Productions Limited


Director - Authorised Signatory

Vikramjit Singh Gill
DIN: 08875328
Director



Regd. Off.: A-9, Shree Siddhivinayak Plaza, Plot No. B-31, Off Link Road, Andheri (W), Mumbai - 400 053

Tel.: 022 49647979 www.Shalimarpro.com Email : contact@shalimarpro.com CIN : L01111MH1985PLC228508



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9, SHREE SIDDHIVINAYAK PLAZA, PLOT
NO-B-31, OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 23-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TELAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
01/08/24	0001102-421406984666-CHK TILL 1ST STAY UPI-LOVEPREET SINGH-9592231124@PTHDFC-PS IB0000230-421408091163-CHK ACTOR TRAVEL 2	0000421408091863	01/08/24	7,000.00		1,369,611.68
02/08/24	UPI-DHARMENDRA SINGH-SONUSINGH18054@OKI CICI-SBIN000612-421509399068-CHK 31ST G ENSET FU	0000421509399068	02/08/24	18,472.00		1,351,139.68
02/08/24	UPI-DHARMENDRA SINGH-SONUSINGH18054@OKS BI-SBIN000612-421509414726-CHK 1ST GENS ET FUE	0000421509414726	02/08/24	18,524.00		1,332,615.68
02/08/24	RTGS DR-UTIB000508-MAGNET TELELINKS PVT LTD-NETBANK, MUM-HDFCR52024080280652066 -MAGNET TELELINKS	HDFCR52024080280 652066	02/08/24	410,000.00		922,615.68
02/08/24	UPI-WESTERN INDIA FILM A-WESTERNINDIAFIL M@SBI-SBIN0040581-421596222393-TITTLE RE NEW	0000421596222393	02/08/24	400.00		922,215.68
02/08/24	UPI-RAMANDEEP SINGH-RSRAMAN007-3@OKSBI- SBI0050332-421530657859-CHK ACTOR RAMAN DEE	0000421530637859	02/08/24	4,500.00		917,715.68
02/08/24	UPI-MINAKSHI DEVI DO SH -7009921262@YBL- PUNB0506410-421510902643-PAYMENT FROM PH ONE	0000421510902643	02/08/24		27,000.00	944,715.68
02/08/24	UPI-MALKIT SINGH-MALKITGILL79@OKSBI-BARB 0PRAAMR-421553095223-CHK LINE PRODUCER	0000421533095223	02/08/24	18,600.00		926,115.68
03/08/24	UPI-CAPITALFLOAT-AMZNLPA-TSEHEZZLL5@RAPL -RATN000RAPL-421659575523-REQUEST FROM A MAZO	0000421659575523	03/08/24	14,023.09		912,092.59
03/08/24	UPI-PRABHJOT SINGH-SINGHPRAB1996@OKSBI- SBI0005849-421666076674-CHK WILSON HOUS E L	0000421666076674	03/08/24	15,000.00		897,092.59
03/08/24	30100383407341-TPT-ACTOR SONIA-SONIA MAN N	0000000178171226	03/08/24	180,000.00		717,092.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSN:27AAAC02702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-to-payment/goods-and-services-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400032



M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-8-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TELAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 1800260018001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

03/08/24	UPI-MANJIT SINGH S O JOG-MANIKULAROFFICI AL@OKICICI-PUNB0232000-421690112640-CHK ACTOR MANI KUL	0000421690212640	03/08/24	4,800.00		712,292.59
03/08/24	UPI-NETFLIX COM-NETFLIXUPLPAYU@HDFCBANK -HDFC0000499-421650817862-MONTHLY AUTOPA Y. C	0000421650817862	03/08/24	499.00		711,793.59
04/08/24	UPI-DHARMENDRA SINGH-SONUSINGH18054@OKS BI-SBIN0000612-421705195456-CHK 2 AUG GE NSET D	0000421705195456	04/08/24	14,220.00		697,573.59
04/08/24	UPI-DHARMENDRA SINGH-SONUSINGH18054@OKS BI-SBIN0000612-421705245038-CHK 3AUG GEN SET DE	0000421705245038	04/08/24	19,232.00		678,341.59
04/08/24	UPI-XXXXXX4392-IDIB000M751-421712283355- UPI	0000421712283355	04/08/24	34,000.00		644,341.59
04/08/24	UPI-PAYTM APP-TRAVELIPAYTM@HDFCBANK-HDFC 0000499-421730131494-NA	0000421730131494	04/08/24	7,986.00		636,355.59
04/08/24	UPI-KEWAL SINGH-SODHIKS0769@OKICICI-UCBA 0001102-421738381386-UPI	0000421738381386	04/08/24	10,600.00		626,355.59
04/08/24	UPI-ROHIT SINGH SO RAM P-ROHITSINGH.NLOV E@OKHDFCBANK-PUNB0324800-421738948267-UP I	0000421738948267	04/08/24	7,280.00		619,075.59
04/08/24	UPI-PARKAR BROTHERS-PAYTMQRSKQBCHGZY@PA YTM-YESB0PTMLUPI-421740633595-FUEL	0000421740633595	05/08/24	5,119.00		613,956.59
05/08/24	01432560008269-TPT-SHALIMAR PRODUCTION-V ISAGAR FINANCIAL SERVICES LIMITED	0000000206525356	05/08/24		3,500,000.00	4,113,956.59
05/08/24	NEFT DR-SVCB000067-KALU SINGH S SAUD-NE TBANK, MUM-N218243187821878-KALU SINGH	N218243187821878	05/08/24	27,000.00		4,086,956.59
05/08/24	50200000195672-TPT-NATASHA YOR-YOR ENTER. PRISES	0000000207138138	05/08/24	20,000.00		4,066,956.59
05/08/24	NEFT DR-ICIC0000468-VIMMY SALES CORPORAT	N218243188354134	05/08/24	58,500.00		4,008,456.59

HDFC BANK LIMITED

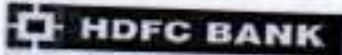
*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Smarati Bapat Marg, Lower Park, Mumbai 400033



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 1800260018001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

From	To	Account No	Branch	Product Code	Balance
05/08/24		N218243188644407	05/08/24	49,500.00	3,958,956.59
05/08/24		N218243188664235	05/08/24	18,000.00	3,940,956.59
05/08/24		N218243189008574	05/08/24	37,900.00	3,903,056.59
05/08/24		0000421882593892	05/08/24	7,000.00	3,896,056.59
05/08/24		0000421882648090	05/08/24	2,500.00	3,893,556.59
05/08/24		0000421883858454	05/08/24	20,728.00	3,872,828.59
05/08/24		0000421883885031	05/08/24	17,248.00	3,855,580.59
06/08/24		0000242198343773	06/08/24	7,800.00	3,847,780.59
06/08/24		N219243191395003	06/08/24	200,000.00	3,647,780.59
06/08/24		N219243191395939	06/08/24	40,000.00	3,598,780.59
06/08/24		000000133307541	06/08/24	191,350.00	3,407,430.59
06/08/24		0000421928535019	06/08/24	30,000.00	3,377,430.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting

this statement.

State account branch GSTIN:27AAACH2702H129

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/on-line-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.



M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK FLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400033
MAHARASHTRA INDIA
JOINT HOLDERS:-

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IPSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

Nomination : Not Registered

From : 01/08/2024

To : 31/08/2024

Statement of account

07/08/24	T					
07/08/24	NEFT DR-PUNB0339800-AMANJOT SINGH CHK-NE TBANK, MUM-N220243193087608-ACTOR CHK	N220243193087608	07/08/24	45,000.00		3,332,430.59
07/08/24	NEFT DR-SBIN0651153-MUSKAN CARS-NETBANK, MUM-N220243193113878-MUSKAN CARS	N220243193113878	07/08/24	49,500.00		3,282,930.59
07/08/24	UPI-VARUN KUMAR-GUPTA.VARUN79-1@OKSBI-Y ESB0000304-422045114687-CHK JAGRATA SETU P	0000422045114687	07/08/24	10,000.00		3,272,930.59
07/08/24	01431000119180-TPT-MAY RENT-SAGAR TILOKC HAND KOTHARI	0000000147549759	07/08/24	39,240.00		3,233,690.59
07/08/24	01431000119180-TPT-JUNE RENT-SAGAR TILOK CHAND KOTHARI	0000000147549762	07/08/24	39,240.00		3,194,450.59
07/08/24	UPI-GUPTA DEPARTMENTAL S-VYAPAK.17095806 8618@HDFCBANK-HDFC0000001-422053593827-C HK TISSUES CELLS	0000422053593827	07/08/24	4,530.00		3,189,920.59
07/08/24	UPI-SUMIT KUMAR-SKVIDEO061@OKHDFCBANK-HD FC0001833-422059024320-CHK ACTOR PAPPU P A	0000422059024320	07/08/24	4,300.00		3,185,620.59
07/08/24	NEFT DR-PUNB0137400-SUDHANSHU PARASHAR-N ETBANK, MUM-N220243195701037-SUDHANSHU P ARASHRA	N220243195701037	07/08/24	7,000.00		3,178,620.59
07/08/24	CBDT/BANK REFERENCE NO:Y2422023307172/CI N NO:24080701612458HDFC/ONLINE	0240807190032815	07/08/24	4,360.00		3,174,260.59
07/08/24	CBDT/BANK REFERENCE NO:Y2422023306999/CI N NO:24080701591984HDFC/ONLINE	0240807190017951	07/08/24	3,000.00		3,171,260.59
07/08/24	CBDT/BANK REFERENCE NO:Y2422023307054/CI N NO:24080701582723HDFC/ONLINE	0240807190009508	07/08/24	160,600.00		3,010,660.59
07/08/24	CBDT/BANK REFERENCE NO:Y2422023307179/CI N NO:24080701603810HDFC/ONLINE	0240807190025884	07/08/24	3,000.00		3,007,660.59
07/08/24	CBDT/BANK REFERENCE NO:Y2422023307182/CI N NO:24080701608615HDFC/ONLINE	0240807190029896	07/08/24	20,956.00		2,986,704.59
07/08/24	CBDT/BANK REFERENCE NO:Y2422023307387/CI	0240807190003082	07/08/24	164,558.00		2,822,146.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2782H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Smt. Pratibha Patil Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9, SHREE SIDDHIVINA YAK PLAZA, PLOT
NO-B-31, OPP LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MCLR : 490240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	N NO:24080701574684HDFC/ONLINE				
07/08/24	468079571660EXPCHK	NZ20243195707191	9,800.00		2,812,346.59
07/08/24	UPI-DHARMENDRA SINGH-SONUSINGH18054@OKS	0000422071755450	26,148.00		2,786,198.59
	BI-SBIN0000612-422071755450-UPI				
07/08/24	UPI-DHARMENDRA SINGH-SONUSINGH18054@OKS	0000422071872184	10,983.00		2,775,215.59
	BI-SBIN0000612-422071872184-UPI				
07/08/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-45861	0000458611404101	1,759.00		2,773,456.59
	1404101-REQUEST FROM AMAZO				
07/08/24	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@	0000422033346099		1,709.00	2,775,165.59
	AXISBANK-UTIB0000100-422033346099-REFUND				
	FOR YOUR AM				
07/08/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-42206	0000422067375915	1,759.00		2,773,406.59
	7375915-REQUEST FROM AMAZO				
08/08/24	SELF - CHQ PAID - ANDHERI WEST	0000800000001529	100,000.00		2,673,406.59
08/08/24	UPI-MOHAMMAD	0000422184969331	7,085.00		2,666,321.59
	SHADAB-SHADABAHMAD947-3@OK				
	ICICI-KKKB0005195-422184969331-CHEK COSTU				
	ME LAUNDR				
08/08/24	UPI-KEWAL SINGH-SODHIKS0769@OKICICI-UCBA	0000422185980498	10,000.00		2,656,321.59
	0001102-422185980498-UPI				
08/08/24	UPI-SADHU RESTAURANT-GETEPAY.GVLSB00100	0000422157792500	1,140.00		2,655,181.59
	26@ICICI-ICICIDC0099-422157792500-UPI				
08/08/24	UPI-MUKESH KUMAR	0000422189433543	20,000.00		2,635,181.59
	SHARMA-MUKESHGIEDARBAHA				
	101-6@OKICICI-UBIN0537276-422189433343-C				
	HK ACTOR FINAL PA				
08/08/24	UPI-RELIANCE DIGITAL-RELIANCEDIGITAL.632	0009422194208908	5,746.55		2,629,435.04
	17544@HDFC/BANK-HDFC0000001-422194208908-				
	UPI				
08/08/24	50100453331832-TPT-BHARAT BHUSHAN-BHARAT	0000000272434837	9,900.00		2,619,535.04
	BHUSHAN				
08/08/24	50200062062117-TPT-KARAN SINGH-KARAN SIN	0000000273440494	50,812.00		2,568,723.04

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Content of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-services-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 1800260018001690
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 0143256008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

Nomination : Not Registered

From : 01/08/2024

To : 31/08/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE	
08/08/24	GH					
08/08/24	NEFT DR-UCBA0000212-KULDEEP SHARMA CHK-N ETBANK, MUM-N221243198177707-CHK SINGER	N221243198177707	08/08/24	50,900.00	2,518,723.04	
08/08/24	UPI-ROHIT SINGH SO RAM P-ROHITSINGH.NLOV E@OKHDFCBANK-PUNB0324800-422106829935-CH K 5TH TO 8TH AUG	0000422106829935	08/08/24	12,314.00	2,506,409.04	
09/08/24	NEFT DR-IDFB0040106-RAJAPEXA TRIPMYHOLID AY PVT LTD-NETBANK, MUM-N222243199636516 -655	N222243199636516	09/08/24	220,505.00	2,285,904.04	
09/08/24	NEFT DR-IDFB0040106-RAJAPEXA TRIPMYHOLID AY PVT LTD-NETBANK, MUM-N222243199636516 -736	N222243199636516	09/08/24	276,148.00	2,009,756.04	
09/08/24	NEFT DR-KKKBK000962-SABHAJEET VERMA-NETB ANK, MUM-N222243199653763-JULY SALARY	N222243199653763	09/08/24	25,600.00	1,984,156.04	
09/08/24	50200159131490-NERODES8GNPYTLTD	0000408091388295	09/08/24	80,000.00	1,904,156.04	
09/08/24	UPI-AMARDEEP SINGH-RBRAR4174@OKHDFCBANK- PSIB0021271-422249809396-CEK SFX TEAM TR ANS	0000422249809396	09/08/24	1,000.00	1,903,156.04	
09/08/24	NEFT DR-BKID0009919-ARCHANA GUPTA-NETBAN K, MUM-N222243200961367-ARCHAN GUPTA	N222243200961367	09/08/24	41,667.00	1,862,089.04	
09/08/24	UPI-AMANPREET SINGH-AMANSINGH86091437-1@ OKHDFCBANK-HDFC0001951-422257801618-TRAV AL ABHAY ATRI	0000422257801618	09/08/24	1,500.00	1,860,589.04	
09/08/24	UPI-PAYTM APP-TRAVELIPAYTM@HDFCBANK-HDFC 0000499-458895063635-NA	0000458895063635	09/08/24	40,740.00	1,819,849.04	
09/08/24	UPI-PAYTM APP-TRAVELIPAYTM@HDFCBANK-HDFC 0000240-422272880788-REFUND	0000422272880788	09/08/24		1,150.00	1,820,999.04
09/08/24	UPI-PAYTM APP-TRAVELIPAYTM@HDFCBANK-HDFC 0000240-422271044725-REFUND	0000422271044725	09/08/24		38,392.00	1,859,391.04

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unsecured funds

Contents of this statement will be considered correct if no error is reported within 10 days of receipt of statement. The address on this statement is that on record with the bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702B1Z8

HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-23 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TELAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 0143250008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/08/24	UPI-DHARMENDRA SINGH-SONUSINGH18054@OKI CICI-SBIN000612-422362561621-UPI	0000422362561621	10/08/24	14,846.00	1,844,545.04
10/08/24	UPI-DHARMENDRA SINGH-SONUSINGH18054@OKI CICI-SBIN000612-422362566967-UPI	0000422362566967	10/08/24	20,379.00	1,824,166.04
10/08/24	UPI-AJO-AJO-PAYTM001@PAYTM-YESB0PTMUPI -458904659589-01DPSVHLWDFACEBUZS	0000458904659589	10/08/24	4,221.02	1,819,945.02
10/08/24	UPI-MOBIK WIKMERCHANT-OMBK.AADB90541143WM RRLDDY@MBK-PP1W0881822-422375068300-FUEL	0000422375068300	10/08/24	4,700.00	1,815,245.02
10/08/24	UPI-SADHU RESTAURANT-GETEPAY.GVLSB00100 26@CICI-ICIC00099-422375868094-UPI	0000422375868094	10/08/24	1,080.00	1,814,165.02
10/08/24	UPI-SIK FILMS-ISHAMACHAMA9-1@OKSBI-IBK10 002093-422384758441-CHK MISSCELNOUS	0000422384758441	10/08/24	18,000.00	1,804,165.02
10/08/24	NEFT DR-CBIN0282138-PANKAJ TIMBER STORE PANKAJ MITTAL-NETBANK, MUM-N223243202024 966-PANKAJ TIMBER STOR	N223243202024966	10/08/24	58,000.00	1,754,165.02
10/08/24	UPI-FRABHUOT SINGH-SINGHPRAB1996@OKSBI- SBIN0005849-422306961546-CHK WILSON HOUS ER	0000422306961546	10/08/24	13,000.00	1,741,165.02
10/08/24	UPI-KANWALJEET SINGH-CA.KANWALJEETSINGH@ OKICICI-SBIN0010738-422306135092-CHK ACT OR WILSON F	0000422306135092	10/08/24	3,599.00	1,737,566.02
11/08/24	UPI-C AND G HOSPITALITY-PAYTMQR1YBLJOM4Z 4@PAYTM-YESB0PTMUPI-412407571481-FOOD	0000422407571481	11/08/24	5,047.00	1,732,519.02
11/08/24	UPI-RELIANCE RETAIL LIM-AJO.PAYU@CICI -ICIC00099-422489289704-UPI TRANSACTIO N	0000422489289704	11/08/24	1,621.00	1,730,898.02
11/08/24	UPI-RELIANCE RETAIL LIM-AJO1PAYTM@HDFC BANK-HDFC0600499-422477159471-PAYMENT	0000422477159471	11/08/24	1,577.64	1,729,320.38
11/08/24	UPI-SIMRANJIT SINGH-9779669492@IBL-ICIC0 001524-422421211412-CHK TRACTOR AND BI	0000422421211412	11/08/24	4,080.00	1,725,239.38
11/08/24	UPI-AMIT DEPARTMENTAL ST-PAYTMQR579Z4D@P AYTM-YESB0PTMUPI-422424139445-CHK CLEANI	0000422424139445	11/08/24	871.00	1,724,449.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unclaimed funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as on the day of requesting this statement.

State account branch GSTIN: 27AAAACH2702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013



M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimartpro.com
Cust ID : 7519530
Account No : 01432560908389 PB Customer
A/C Open Date : 19/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

Nomination : Not Registered

From : 01/08/2024

To : 31/08/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE	
	NG				
11/08/24	UPI-THE CAKE STUDIO BY M-THECAKESTUDIOBY MUKTABAKERS@ICICI-ICICICDC0099-4224281853 06-CHK WRAP UP CAKE	0000422428185306	11/08/24	1,700.00	1,721,749.38
11/08/24	UPI-GURPREETKAURSERVICEP-Q215815231@YBL- YES80YBLUPI-422429817193-FUEL	0000422429817193	11/08/24	3,334.00	1,718,415.38
11/08/24	NEFT DR-INDR00000063-RAMA COIFFEUR MAKEU P-NETBANK, MUM-N224243202461303-MAKEU7	N224243202461303	11/08/24	116,820.00	1,602,595.38
11/08/24	NEFT DR-BARBOMSUNIV-TAPISH SONI-NETBANK, MUM-N224243202470894-TAPISH SONI	N224243202470894	11/08/24	99,000.00	1,503,595.38
11/08/24	NEFT DR-ICIC0002468-VIMMY SALES CORPORAT ION-NETBANK, MUM-N224243202461746-VIMMY SALES	N224243202461746	11/08/24	23,400.00	1,480,195.38
11/08/24	50200067448133-TPT-NATT TRANSPORT-NATT T RANSPORT	0000000210916120	11/08/24	137,905.00	1,342,290.38
11/08/24	50200062062137-TPT-KARAN SINGH-KARAN SIN GH	0000000210933409	11/08/24	71,973.00	1,270,317.38
11/08/24	NEFT DR-ICIC0001896-BORN 4 ACTION VISHAL MOHAN-NETBANK, MUM-N224243202462597-BOR N 4 ACTION	N224243202462597	11/08/24	57,390.00	1,212,927.38
11/08/24	NEFT DR-IDIB000K686-SANDEEP ARTS AND DHI MAN WOOD WORKS-NETBANK, MUM-N22424320247 1894-SANDEEP	N224243202471894	11/08/24	22,495.00	1,190,432.38
11/08/24	UPI-KEWAL SINGH-SODHIKS0769@OKICICI-UCBA 0001102-422438795870-CHK VANITY FINAL P	0000422438795870	11/08/24	20,560.00	1,169,872.38
11/08/24	UPI-SURAJ KUMAR-SURAJKRAWAT01@OKAXIS-CN RB0000035-422439422955-CHK COSTUME LAUND R	0000422439422955	11/08/24	7,200.00	1,162,672.38
11/08/24	UPI-MOHAMMAD SHADAB-9026225805@PTSBIBLBI N0533932-422439732341-CHK ACTOR LAUNDRY	0000422439732341	11/08/24	7,200.00	1,155,472.38
11/08/24	UPI-MANJIT SINGH S O JOG-MANIKULAROFFICI AL@OKICICI-PUNB0232000-422440723556-CHK	0000422440723556	11/08/24	2,820.00	1,152,652.38

HDFC BANK LIMITED

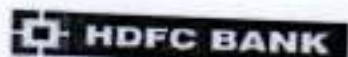
*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH7828128

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINA YAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
DD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560908389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IPSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Branch	Amount	Balance
11/08/24	ACTOR FUEL FIN				
11/08/24	UPI-SONIA MANN-OFFICIALSONIAMANN-1@OKHDF CBANK-HDFC0001306-422441123469-CHK SONIA MAAN SPO	0000422441123469	11/08/24	2,400.00	1,150,252.38
11/08/24	UPI-ROHIT SINGH SO RAM P-ROHITSINGH@NLOV E@OKHDFCBANK-PUNB0324800-422441234111-CH K REFRESHMENTS F	0000422441234111	11/08/24	11,528.00	1,138,724.38
11/08/24	UPI-NISHAN SINGH-NISHANSINGH@SINGH18-1@ OKSBI-SBIN0031859-422443073527-CHK ART P ROPERTIES	0000422443073527	11/08/24	3,000.00	1,135,724.38
11/08/24	NEFT DR-ICIC0001896-BORN 4 ACTION VISHAL MOHAN-NETBANK, MUM-N224243202550585-VIS HAL FIGHT	N224243202550585	11/08/24	49,500.00	1,086,224.38
11/08/24	NEFT DR-IDIB000K686-SANDEEP ARTS AND DJI MAN WOOD WORKS-NETBANK, MUM-N22424320251 6898-SANDEEP ARTS	N224243202516898	11/08/24	46,926.00	1,039,298.38
11/08/24	J0200000195672-TPT-YOR ENTP-YOR ENTERPRI SES	0000000212686263	11/08/24	100,000.00	939,298.38
11/08/24	NEFT DR-ICIC000281-DHIRENDRA NATH SHUKL A-NETBANK, MUM-N224243202551347-DHIRENDA R NATH SHU	N224243202551347	11/08/24	162,000.00	777,298.38
11/08/24	NEFT DR-ICIC0000142-ABHEYJIT ATTRI CHK-N ETBANK, MUM-N224243202528244-ABHEYJIT	N224243202528244	11/08/24	36,000.00	741,298.38
11/08/24	23171530000121-TPT-SIMRANJIT SINGH-SMRA NIT SINGH	0000000212810205	11/08/24	247,500.00	493,798.38
12/08/24	POS 403875XXXXX3399 NAZAARE	0000000000000853	12/08/24	15,289.00	478,509.38
12/08/24	UPI-SANJAY KUMAR -GUPTASANJAY097@OKSBI- SBIN0015282-422559019538-CHK DOP ASSISTA NT	0000422559019538	12/08/24	6,000.00	472,509.38
12/08/24	UPI-SURESH JUOAL SHAH-SURESHSHAH12021972 @OKAXIS-CNRB00000633-422559125721-CHK DOP ASSISTANT	0000422559125721	12/08/24	6,000.00	466,509.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9, SHREE SIDDHIVINAYAK PLAZA, PLOT
NO-B-31, OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 1800260018001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 19/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

Nomination : Not Registered

From : 01/08/2024

To : 31/08/2024

Statement of account

12/08/24	UPI-AMANPREET SINGH-AMANSINGH86991437-1@ OKHDFCBANK-HDFC0001951-422559300189-CHK ACTOR ABHAY AT	0090422559300189	12/08/24	1,000.00		463,509.38
12/08/24	UPI-AMANPREET SINGH-AMANSINGH86991437-1@ OKHDFCBANK-HDFC0001951-422559720646-CHK ACTORS TRAVEL	0090422559720646	12/08/24	2,000.00		463,509.38
12/08/24	UPI-SONIA MANN-OFFICIALSONIAMANN-1@OKHDF CBANK-HDFC0001306-422559852706-CHK ACTOR SONAJ MA	0000422559852706	12/08/24	5,700.00		457,809.38
12/08/24	NEFT DR-CBIN0282138-PANKAJ TIMBER STORE PANKAJ MITTAL-NETBANK, MUM-N225243203117 227-PANKAJ TIMBER STOR	N225243203117227	12/08/24	50,000.00		407,809.38
12/08/24	UPI-MANJOT SINGH-7733852406@YBL-SBIN001 7606-422562807549-CHK ASSISTANT DIRE	0000422562807549	12/08/24	11,000.00		396,809.38
12/08/24	UPI-NISHAN SINGH-NISHANSINGH882818-1@ OKSBI-SBIN0031459-422573301120-CHK 3 DAY S ART PRO	0000422573301120	12/08/24	3,600.00		393,209.38
12/08/24	UPI-VISHAL-VISHALKANDARA73@OKAXIS-KKBR00 04362-422574890460-CHK CHOREOGRAPHER	0000422574890460	12/08/24	6,000.00		387,209.38
12/08/24	RTGS CR-KKBR0000958-GRID TRADING PRIVATE LIMITED-SHALIMAR PRODUCTION LTD-KKBR220 24081213625222	KKBR22024081213 625222	12/08/24		4,000,000.00	4,387,209.38
12/08/24	RTGS CR-KKBR0000958-GRID TRADING PRIVATE LIMITED-SHALIMAR PRODUCTION LTD-KKBR220 24081213620180	KKBR22024081213 620180	12/08/24		4,000,000.00	8,387,209.38
12/08/24	NEFT DR-SBIN0050664-K RAJ FAMOUS FILMS-N ETBANK, MUM-N225243204508906-K RAJ FAMOU S	N225243204508906	12/08/24	54,000.00		8,333,209.38
12/08/24	NEFT DR-SBIN0051153-MUSKAN CARS-NETBANK, MUM-N225243204542215-MUSKAN CARS	N225243204542215	12/08/24	19,800.00		8,313,409.38
12/08/24	NEFT DR-BARB09MSUNIV-TAPISH SONI-NETBANK, MUM-N225243204518336-TAPISH SONI	N225243204518336	12/08/24	21,176.00		8,292,233.38

HDFC BANK LIMITED

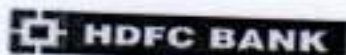
*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: 27AAACH292H220

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400011



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18091600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IPSC: HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

12/08/24	NEFT DR-ICIC0000554-GILL MALKIT PRODUCTI ON-NETBANK, MUM-N225243204543609-GILL MA LKIT	N225243204543609	12/08/24	92,070.00	8,200,163.38
12/08/24	NEFT DR-IOBA0001514-SAYA FILMS-NETBANK, MUM-N225243204545616-SAYA FILMS	N225243204545616	12/08/24	352,170.00	7,847,993.38
12/08/24	NEFT DR-IOBA0001430-SHIVA CINE LIGHTCHK- NETBANK, MUM-N225243204563597-SHIVA CINE	N225243204563597	12/08/24	395,560.00	7,452,433.38
12/08/24	NEFT DR-IOBA0001430-SHIVA CINE LIGHTCHK- NETBANK, MUM-N225243204572002-SHIVA CINE LIGHT	N225243204572002	12/08/24	19,720.00	7,432,713.38
12/08/24	NEFT DR-SBIN0051013-GURPREET SINGH CHK-N ETBANK, MUM-N225243204565575-GURPREET SI NGH	N225243204565575	12/08/24	27,000.00	7,405,713.38
12/08/24	NEFT DR-UTIB0001026-JASWANT SINGH RATHOR E CHK-NETBANK, MUM-N225243204566692-JASW ANT SINGH	N225243204566692	12/08/24	135,000.00	7,270,713.38
12/08/24	NEFT DR-SCBL0066068-PRAHMPREET KAUR GREW AL CHK-NETBANK, MUM-N225243204619833-ACT OR	N225243204619833	12/08/24	27,000.00	7,243,713.38
12/08/24	NEFT DR-SBIN0050009-TARANJEET SINGH CHK- NETBANK, MUM-N225243204597166-TARANJEET SINGH	N225243204597166	12/08/24	22,700.00	7,221,013.38
12/08/24	NEFT DR-SBIN0014656-GURMEJ SINGH-NETBANK , MUM-N225243204659855-GURMEJ SINGH	N225243204659855	12/08/24	42,370.00	7,178,643.38
12/08/24	RTGS DR-IHKL0000685-MANGO LEAF ENTERTAIN MENT-NETBANK, MUM-HDFCR52024081283473698 -MANGO LEAF	HDFCR52024081283 473698	12/08/24	208,719.00	6,969,924.38
12/08/24	NEFT DR-PUNB0232000-MANJIT SINGH KULAR C HK-NETBANK, MUM-N225243204679419-MANJIT SINGH	N225243204679419	12/08/24	27,000.00	6,942,924.38
12/08/24	NEFT DR-PUNB0524800-ROHIT SINGH CHK-NETB ANK, MUM-N225243204684156-ROHIT SINGH	N225243204684156	12/08/24	108,900.00	6,834,024.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that an account with the Bank as at the day of requesting this statement.

State account branch GSTIN: 27AAACH2792H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tan-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002400/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 0143256000R389 P/B Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

12/08/24	NEFT DR-PUNB0324806-ROHIT SINGH CHK-NETB ANK, MUM-N225243204713048-ROHIT SINGH	N225243204713048	12/08/24	99,696.00	6,764,328.38
12/08/24	NEFT DR-SBIN0010738-KANWALJEET SINGH CHK -NETBANK, MUM-N225243204724070-CHK	N225243204724070	12/08/24	135,000.00	6,629,328.38
12/08/24	NEFT DR-ICIC0004354-H P SINGH VENTURES 1 NC-NETBANK, MUM-N225243204731602-HP SINGH H	N225243204731602	12/08/24	200,000.00	6,429,328.38
12/08/24	50209062062137-TPT-KARAN SINGH-KARAN SINGH GH	0000000229828637	12/08/24	30,811.00	6,378,517.38
12/08/24	NEFT DR-ICIC0006592-PRAVEEN RANA GENERAT OR WORKS-NETBANK, MUM-N225243204704249-P RAVEEN RANA GNERA	N225243204704249	12/08/24	20,540.00	6,357,977.38
12/08/24	408126578761NUKKARDHABA	N225243204699803	12/08/24	282,880.00	6,075,097.38
12/08/24	408126578763NUKKARDHABA	N225243204705753	12/08/24	55,000.00	6,020,097.38
12/08/24	408126579682EXPCHK	N225243204689264	12/08/24	15,000.00	6,005,017.38
12/08/24	UPI-XXXXXX5015-SBIN0000539-422563349053- CHK LOCAL ART AND	0000422563349053	12/08/24	21,000.00	5,984,017.38
12/08/24	UPI-PUNJAB PRINTING SOLU-PAYTMQR10PXGLM3 QV@PAYTM-YESB0PTMUPI-459161181753-CHK AR T PRINTING S	0000459161181753	12/08/24	1,050.00	5,982,967.38
13/08/24	UPI-ANIL VASANT BAISSANE-BAISSANEANIL707-1 @OKSBI-KKDK000646-422601509908-CHK PROD UCTION CON	0000422601509908	13/08/24	36,230.00	5,946,717.38
13/08/24	NEFT DR-JAKA0VARSUA-SUZAD HUSSAIN-NETBAN K, MUM-N226243205644160-JULY SALARY	N226243205644160	13/08/24	50,000.00	5,896,717.38
13/08/24	NEFT DR-SBIN0015830-MANBAHADUR ROKA-NETB ANK, MUM-N226243205635508-MAN BAHADUR RD KA	N226243205635508	13/08/24	17,419.00	5,879,298.38
13/08/24	NEFT DR-KKKBK0001769-AMARJEET MANDAL OFFI CE BOY-NETBANK, MUM-N226243205664679-AMA RJEET MANADAL	N226243205664679	13/08/24	1,549.00	5,877,749.38
13/08/24	NEFT DR-SBIN0017134-BABLU KUMAR-NETBANK,	N226243205645656	13/08/24	5,871.00	5,871,878.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unclaimed funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAAACH2702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/banking-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Smt. Jyoti Baug Marg, Lower Park, Mumbai 400013



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDOHVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpo.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 490240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

13/08/24	MUM-N22624320564566-BABLU KUMAR NEFT DR-KKBB0001384-RAHUL KUMAR KAMTI-NE TBANK, MUM-N22624320566629-RAHUL KUAR K AMTI	N22624320566629	13/08/24	14,000.00	5,657,878.38
13/08/24	UPI-KUMARI DIMPLE DO SOM-8437636994@PTYE S-PUNB0019300-422608459494-CHK CHILD ACT OR	0000422608459494	13/08/24	6,000.00	5,651,878.38
13/08/24	NEFT DR-SBIN0004421-KIRAN KAUR SBI-NETBA NK, MUM-N226243205835241-CHK REMB	N226243205835241	13/08/24	88,445.00	5,763,433.38
13/08/24	NEFT DR-UTIB0001517-MANPREET SINGH CHK-N ETBANK, MUM-N226243206158539-MANPREET SI NGH	N226243206158539	13/08/24	15,000.00	5,748,433.38
13/08/24	NEFT DR-SBIN0005101-SANJAY SHARMA-NETBAN K, MUM-N226243206211218-SANJAY SHARMA	N226243206211218	13/08/24	20,000.00	5,728,433.38
13/08/24	NEFT DR-IDIB000K686-SUKHWINDER SINGH CHK -NETBANK, MUM-N226243206213865-NOVJOT SI NGH	N226243206213865	13/08/24	16,000.00	5,712,433.38
13/08/24	NEFT DR-ICIC0004354-H P SINGH VENTURES I NC-NETBANK, MUM-N226243206284585-H P SIN GH	N226243206284585	13/08/24	116,963.00	5,595,470.38
13/08/24	01432020003577-TPT-TRISHA STUDIOS LTD-TR ISHA STUDIOS LIMITED	0000000146598374	13/08/24	2,000,000.00	3,595,470.38
13/08/24	NEFT DR-CNRB0005914-VISHAL KUMAR CHIEF A D-NETBANK, MUM-N226243206938234-VISHAL K UMAR	N226243206938234	13/08/24	18,000.00	3,577,470.38
13/08/24	NEFT DR-CNRB0004203-HARMEET SINGH ASSIST ANT DIRECTOR-NETBANK, MUM-N2262432069809 15-HARMEET SINGH	N226243206980915	13/08/24	18,000.00	3,559,470.38
13/08/24	UPI-GILL MALKIT PRODUCTI-MALKITGILL79@OK HDFCBANK-HDFC0008569-422626697286-CHK AC TOR FEES FIN	0000422626697286	13/08/24	2,500.00	3,556,970.38
13/08/24	UPI-GILL MALKIT PRODUCTI-MALKITGILL79@OK	0000422626794282	13/08/24	4,000.00	3,552,970.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unclosed funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the bank as at the day of requesting this statement.

State account branch GSTIN: 27AAAC82702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : CRAWFORD MARKET
Address : 23-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
CD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 290

Nomination : Not Registered

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	HDFCBANK-HDFC0008569-42262794282-CHK BA SE RENT AND				
13/08/24	UPI-SANJAY SHAIRMA-SANJU.CHD.ACT26@OKSBI -SBI0005101-422627573567-CHK ACTOR TRAV EL	0000422627573567	1,500.00		3,551,470.38
14/08/24	01432020003577-TPT-TRISHA STUDIOS LTD-TR ISHA STUDIOS LIMITED	0000000263760806	3,000,000.00		551,470.38
14/08/24	50200000195672-TPT-YOR ENTP-YOR ENTERPRI SES	0000000264840775	16,000.00		535,470.38
14/08/24	50200000195672-TPT-YOR ENTP-YOR ENTERPRI SES	0000000264840779	63,328.00		472,142.38
14/08/24	NEFT DR-SBIN000612-DHARMENDRA SINGH-NET BANK, MUM-N227243209301961-DHARMENDRA SI NGH	N227243209301961	46,673.00		405,469.38
14/08/24	NEFT DR-CNRB0004203-HARMEET SINGH ASSIST ANT DIRECTOR-NETBANK, MUM-N3272432092879 95-HARMEET	N227243209287995	9,000.00		396,469.38
15/08/24	UPI-RELIANCE RETAIL LIMI-AJIO(PAYTM@HDFC BANK-HDFC0000240-422892847037-REFUND	0000422892847037		1,547.64	398,017.02
15/08/24	UPI-RELIANCE RETAIL LIMI-AJIO.PAYU@ICICI -ICICIDC0099-422809617319-REFUND FOR 206 3664	0000422809617319		1,391.00	399,608.02
16/08/24	UPI-WESTERN INDIA FILM A-WESTERNINDIAFIL M@SBI-SBIN0040581-422945216669-TITTLE MA NJEETA JA	0000422945216669	3,000.00		396,608.02
17/08/24	UPI-TAP JUHU-PAYTMQR28100505010116WRKSHD GE6E@PAYTM-YESB0PTMUPI-42306770708-FOOD	000042306770708	5,246.00		391,362.02
17/08/24	ATW-403875XXXXXX3399-EN401154-MUMBAI	0000423008465841	10,000.00		381,362.02
17/08/24	ATW-403875XXXXXX3399-EN401154-MUMBAI	0000423008465884	10,000.00		371,362.02
17/08/24	50100701324606-TPT-KIRAN KAUR SALARY-KIR AN KAUR	0000000302728331	50,000.00		321,362.02
17/08/24	UPI-PAYTM	0000459664496010	15,500.00		305,862.02

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2703H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Scorpia, Bapat Marg, Lower Park, Mumbai 400013



We understand your world

M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 400240028
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
18/08/24	APP-TRAVELIPAYTM@HDFCBANK-HDFC 0000499-459664406010-NA				
18/08/24	UPI-SIMRAN FILLING STATI-PAYTM-66342601@ PTYS-YESB0PTMUPI-423132622295-FUELL	0000423132622295	4,003.89		301,858.13
18/08/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-423121607067-MANDATER@QU EST	0000423121607067	639.00		301,219.13
19/08/24	RTGS CR-BKID0000006-VANTAGE KNOWLEDGE AC ADEMY LIMITED-SHALIMAR PRODUCTION LTD-BK IDR52024081900715083	BKIDR52024081900 715083		1,900,500.00	2,201,219.13
19/08/24	UPI-C AND G HOSPITALITY-PAYTMQRJY0EJOM4Z 4@PAYTM-YESB0PTMUPI-423299029689-FOOD	0000423299029689	2,083.80		2,199,136.13
20/08/24	POS 403875XXXXX3399 BUNNYCDN	0000423307123816	839.70		2,198,296.43
20/08/24	50200059131490-TPT-NERO DESIGNS PVT LTD- NERO DESIGN PRIVATE LIMITED	0000000236573855	38,520.00		2,159,776.43
21/08/24	NEFT DR-SBIN0014630-FIVEWOOD MEDIA-NETBA NK, MUM-N234243217790266-FIVEWOOD MEDIA	N234243217790266	30,000.00		2,129,776.43
21/08/24	UPI-AJIO-AJIO-PAYTM001@PAYTM-YESB0PTMUPI -460015785670-COLLECT	0000460015785670		1,979.53	2,131,755.96
21/08/24	UPI-SANJU KIRITI BANERJ-SANJUB41-1@OKSB 1-SBIN0013264-423488984064-AUTO	0000423488984064		3,000.00	2,134,755.96
21/08/24	UPI-MSPRO COMPUTERS-PROCOMPUTERS123@ICIC 1-ICIC0DC0099-423461189085-CHK HARD DRIV E FOR	0000423461189085	10,500.00		2,124,255.96
22/08/24	01432560008269-TPT-SHALIMAR PRODUCTIONS- VISAGAR FINANCIAL SERVICES LIMITED	000000264174067		4,000,000.00	6,124,255.96
22/08/24	ID CASH WDL CHGS INCL GST 010R24-MIR2523 478050325	MIR2523478050325	236.00		6,124,019.96
22/08/24	NEFT DR-BKID0000046-LAKHPAT TRIVEDI-NETB ANK, MUM-N235243219736479-PROFESSIONAL F EES	N235243219736479	5,900.00		6,118,119.96
22/08/24	RTGS DR-ICIC0000263-AUTO HUB-NETBANK, MU	HDFCR52024082286		4,900,000.00	1,218,119.96

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/raising-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Scorpia II, Rajpur Mangal, Lower Park, Mumbai 400013



We understand your world

M/S SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : costac@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MCLR : 400210028
Branch Code : 143 Product Code : 230

Nomination : Not Registered

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	M-HDFCR52024082286215753-AUTO HUB	215753			
22/08/24	UPI-PAWAN KUMAR-KAULPAWAN82@OKHDFCBANK-J AKA0ZEERAK-423507699102-UPI	0000423507699102	22/08/24	3,810.00	1,214,309.96
23/08/24	RTGS DR-ICIC0000263-AUTO HUB-NETBANK, MU M-HDFCR52024082286423817-AUTO HUB	HDFCR52024082386 423817	23/08/24	1,160,000.00	54,309.96
23/08/24	UPI-SIK FILMS-ISHAMACHAMA9-1@OKSBI-IBKLO 002093-423639703171-CHK FOOD AND TRAVE	0000423639703171	23/08/24	3,375.00	56,934.96
23/08/24	UPI-RAHUL SINGH-RAHULSINGHPHONE11@OKAXI S-PUNB0241000-423639793086-CHK BLOWER PO R SHD	0000423639793086	23/08/24	10,000.00	46,934.96
24/08/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -423798565589-YOU ARE PAYING FOR	0000423798565589	24/08/24	1,780.00	39,154.96
25/08/24	UPI-NMJB RESERVATION-NMJBRESERVATION.423 68105@HDFCBANK-HDFC000001-423842073637- FOOD	0000423842073637	25/08/24	10,070.50	29,084.46
26/08/24	UPI-RELIANCE RETAIL LIMI-AJO.PAYU@ICICI -ICIC0DCD099-423954242310-UPI TRANSECTIO N	0000423954242310	26/08/24	7,084.99	21,999.47
26/08/24	01432560008389-TPT-SHALIMAR PRODUCTIONS- VISAGAR FINANCIAL SERVICES LIMITED	0000000316625416	26/08/24		1,000,000.00 1,021,999.47
26/08/24	UPI-MOBKWKMERCHTANT-OMBK.AADY934705WLBRE TRYJ2@MBK-PPIW0881822-423963374882-FUEL	0000423963374882	26/08/24	4,617.00	1,017,382.47
26/08/24	NEFT DR-SBIN0004421-VIKRAMJIT SINGH-NETB ANK, MUM-N239243226255532-VIKRAMJIT SING H	N239243226255532	26/08/24	20,000.00	997,382.47
26/08/24	NEFT DR-PSIB0021305-TANISH ARORA CHK-NET BANK, MUM-N239243226283411-TANISH ARORA	N239243226283411	26/08/24	37,620.00	959,762.47
26/08/24	NEFT DR-SBIN0050664-K RAJ FAMOUS FILMS-N ETBANK, MUM-N239243226305657-K RAJ FAMOU S	N239243226305657	26/08/24	4,680.00	955,082.47
26/08/24	NEFT DR-UBIN0531693-HITECH SOLUTIONS-NET	N239243226306735	26/08/24	12,000.00	943,082.47

HDFC BANK LIMITED

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State account branch GSTIN:27AAAACH2702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013



M/S. SHALIMAR PRODUCTIONS LIMITED
A-9, SHREE SIDDHIVINAYAK PLAZA, PLOT
NO-B-31, OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TELAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7319230
Account No : 01432560008389 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC000143 MICR : 400240008
Branch Code : 143 Product Code : 200

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
26/08/24	BANK, MUM-N239243226306735-HITECH SOLUTI ONS C	N239243226311762	148,088.00		794,994.47
26/08/24	NEFT DR-UBIN0531693-HITECH SOLUTIONS-NET BANK, MUM-N239243226311762-HITECH SOLUTI ONS	N239243226327644	71,700.00		723,294.47
26/08/24	NEFT DR-ICIC0001896-BORN 4 ACTION VISHAL MOHAN-NETBANK, MUM-N239243226327644-BOR N 4 ACTION	0000424017735567	10,887.30		712,407.17
27/08/24	UPI-AXIS-AMAZONUPI@A7L-UTIB0000100-42401 7735567-REQUEST FROM AMAZO	0000242407137503	3,000.00		709,407.17
27/08/24	417076100/BHARATKOSH	0000424033980389	9,466.00		699,941.17
27/08/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -424033980389-REQUEST FROM AMAZO	0000460624032151	862.00		699,079.17
27/08/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4606 24032151-NA	0000424001356875	2,200.00		696,879.17
27/08/24	UPI-NISHAN SINGH-NISHANSINGHSINGH818-1@ OKSBI-SBIN0031859-424001356875-CHK 2 DAY S GODOWN	0000424001363329	1,000.00		695,879.17
27/08/24	UPI-NISHAN SINGH-NISHANSINGHSINGH818-1@ OKSBI-SBIN0031859-424001363329-SHALIMAR NEW OFFIC	BKIDR52024082790 412497		1,600,000.00	2,295,879.17
27/08/24	RTGS CR-BKID0000061-VANTAGE KNOWLEDGE AC ADEMY LIMITED-SHALIMAR PRODUCTION LTD-BK IDR52024082790412497	0000000636774868	179,487.00		2,116,392.17
27/08/24	50200059131490-TPT-NERO DESIGN PVT LTD-N ERO DESIGN PRIVATE LIMITED	0000000636910649	40,550.00		2,075,842.17
27/08/24	50200059131490-TPT-NERO DESIGN PVT LTD-N ERO DESIGN PRIVATE LIMITED	0000424015308101	2,677.82		2,073,164.35
27/08/24	UPI-BENANCE-0791484A0064546.BQB@KOTAK-KK BK0000958-424021798635-FOOD	0000424021798635	4,133.00		2,069,031.35

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-to-payments/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Sanyal Bagat Marg, Lower Park, Mumbai 400013



M/S. SHALIMAR PRODUCTIONS LIMITED
A-9,SHREE SIDDHIVINAYAK PLAZA,PLOT
NO-B-31,OFF LINK ROAD,
ANDHERI-WEST
MUMBAI 400053
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : CRAWFORD MARKET
Address : 22-25 GROUND FLOOR,
ASHOKA SHOPPING CENTRE,
LOKMANYA TILAK ROAD, CRAWFORD MKT
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 18902600/18001600
OD Limit : 0.00
Currency : INR
Email : contact@shalimarpro.com
Cust ID : 7519530
Account No : 01432560008319 PB Customer
A/C Open Date : 10/09/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000143 MICR : 40024002X
Branch Code : 143 Product Code : 280

Nomination : Not Registered

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
28/08/24	UPI-RAFIYAN SHAIKH-RAFIY ANSHAIKH85-1@OKH DFCBANK-BARB0JOGWES-424137253496-PARCEL BULL	0000424137253496	2,500.00		2,066,531.35
28/08/24	UPI-THE CLUB-THECLUB.41352622@HDFCBANK-H DFC0000001-424153503949-FOOD	0000424153543949	1,160.00		2,065,371.35
29/08/24	UPI-AJIO-AJIO.RAZORPAY@AXISBANK-UTIB0000 000-424263524781-PAY VIA RAZORPAY	0000424263524781	3,664.99		2,061,766.36
31/08/24	.DC INTL POS TXN MARKUP+ST 200824 200824 -MIR2524496617006	MIR2524496617006	34.69		2,061,731.67
31/08/24	UPI-IRCTC-IRCTC89.PAYTM@HDFCBANK-HDFC000 0499-424481618945-NA	0000424481618945	2,376.30		2,059,355.37
31/08/24	UPI-SANJAY CHITARDHARI S-SANJU SS.SHARMA @IBL-KKBBK0001351-424473171208-SANJAY FOR NJOYMAX	0000424473271208	5,000.00		2,054,355.37
31/08/24	UPI-BINANCE-0791484A0064546.BQR@KOTAK-KK BK0000958-424488536706-FOOD	0000424488536706	5,712.00		2,048,643.37

STATEMENT SUMMARY :-

Opening Balance
1,801,151.27Dr Count
223Cr Count
17Debits
19,838,734.48Credits
20,086,226.58Closing Bal
2,048,643.37

Generated On: 24-Sep-2024 16:42

Generated By: 7519531

Requesting Branch Code: NET



For Shalimar Productions Limited

Director / Authorised Signatory

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unleased funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank, as at the day of requesting this statement.

State account branch GSTN:27AAACH270E1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Sagarji Bapat Marg, Lower Parel, Mumbai 400013



भारतीय विशिष्ट ओळख प्राधिकरण
भारत सरकार
 Unique Identification Authority of India
 Government of India

नोंदविण्याचा क्रमांक / Enrollment No 1216/01112/26161

To
 तिलोचणंद बाळकृष्ण कोठारी
 Tilokchand Manaklal Kothari
 S/O Manaklal Kothari
 05/03/2012 Nagardas Road, Near Sarvodaya Hotel 702, Vijay vila CHS,
 Vidhya Villa Compound,
 Andheri (East)
 Mumbai
 Maharashtra 400089

Ref: 182 / 26D / 305110 / 307044 / P



UE364346008N



आपला आधार क्रमांक / Your Aadhaar No. :

9690.1014 5738

आधार – सामान्य माणसाचा अधिकार



भारत सरकार
 GOVERNMENT OF INDIA



तिलोचणंद बाळकृष्ण कोठारी
 Tilokchand Manaklal Kothari
 जन्म वर्ष / Year of Birth : 1965
 पुरुष / Male



9690 1014 5738

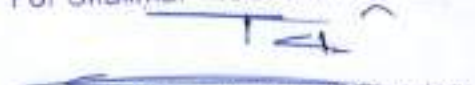
आधार – सामान्य माणसाचा अधिकार

For Shalimar Productions Limited

Director / Authorised Signatory



For Shalimar Productions Limited


Director, Authorised Signatory

कम्पनी रजिस्ट्रार सी. टी. क्षेत्र दिल्ली एवं हरियाणा
Registrar of Companies NCT of Delhi & Haryana

COMPANY NO. 55-20499 CINNO-U01111TK1985PLC2D499

FRESH CERTIFICATE OF INCORPORATION
CONSEQUENT UPON CHANGE OF NAME

In the office of the Registrar of Companies, NCT of Delhi & Haryana [under the Companies Act, 1956 (1 of 1956)]

IN THE MATTER OF M/s SHALIMAR AGRO PRODUCTS LTD

I hereby certify that SHALIMAR AGRO PRODUCTS LTD

which was originally incorporated on Twentieth March of one thousand nine hundred and eighty five under the Companies Act, 1956 (Act 1 of 1956) under the name

SHALIMAR AGRO PRODUCTS LTD

having duly passed the necessary resolution in terms of Section 21 of the Companies Act, 1956 and the approval of the Central Government signified in writing having been accorded thereto under Section 21 read with Government of India, Department of Company Affairs, Notification No. G.S.R.507(E) dated 24-05-1985 by Registrar of Companies, NCT of Delhi & Haryana, New Delhi vide letter No. RDC/21/55-20499/187 dated 17/02/2004 the name of the said company is this day changed to

SHALIMAR PRODUCTIONS LIMITED

and this Certificate is issued pursuant to Section 23(1) of the said Act.

Given under my hand at New Delhi this Twenty Seventh February of Two Thousand and Four.



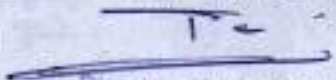
Hsaini
(*Dr. Hsaini*)
REGISTRAR OF COMPANIES,
N.C.T. OF DELHI AND HARYANA

For Shalimar Productions Limited

Director, Authorised Signatory



For Shalimar Productions Limited


Director, Authorised Signatory



महाराष्ट्र MAHARASHTRA

2024

24AB 531463



प्रधान मुद्रांक कार्यालय, मुंबई
प.मु.ध.क ८००००९५
26 AUG 2024
सक्षम अधिकारी

श्रीमती मिनल महाजन



Reg. No.	16
Sr. No.	1093
Date	13/09/2024

For Shalimar Productions Limited

Director - Authorised Signatory



FORM - A
AFFIDAVIT

[For issuance of duplicate securities]

Note: *This affidavit is to be executed in the presence of a Public Notary*

[To be submitted in non-judicial stamp paper of appropriate value]

I/We, SHALIMAR PRODUCTIONS LIMITED Son/- daughter/spouse of _____ residing at A-9 SHREE SIDDHIVINAYAK PLAZA, PLOT NO. B-31, OFF LINK ROAD, ANDHERI(WEST), MUMBAI, MAHARASHTRA-400053, having Permanent Account No (s) AAACS2832F do hereby solemnly affirm and state on oath as follows.

1. That I/We, SHALIMAR PRODUCTIONS LIMITED ("all the shareholders") hold the following 1000 (number of) securities under Folio no. _____ in _____ (name of the company) in my/ our name as single holder / joint holder:

Company Name	Folio No.	No. of securities held	Security Certificate No.	Distinctive Nos.	
				From	To
1) Bazel International Limited	622	50	370	192151	192200
2) Bazel International Limited	783	200	773	1059081	1059280
3) Bazel International Limited	357	100	75	5501	5600
4) Bazel International Limited	554	50	260	19401	19450
5) Bazel International Limited	757	200	747	1053881	1054080
6) Bazel International Limited	340	100	43	2601	2700
7) Bazel International Limited	739	200	729	1050281	1050480
8) Bazel International Limited	646	100	476	201201	201300
9) Bazel International Limited	946	100	936	1083581	1083680

2. I/We SHALIMAR PRODUCTIONS LIMITED further swear / solemnly declare that I/ we am/are applying for issue of duplicate certificate(s) to me/us on the ground that the original security(ies) certificate(s) has/have been misplaced / notfound by me/us, despite a diligent search made by me/us in this behalf.

3. I/We SHALIMAR PRODUCTIONS LIMITED further swear /solemnly declare that the said securities are not sold or pledged or deposited by way of security to any person/company.



For Shalimar Productions Limited

Director / Authorised Signatory

4. We SHALIMAR PRODUCTIONS LIMITED hereby further swear / solemnly declare that if, after the duplicate share certificate(s) is / are issued to us as aforesaid, the original security(ies) certificate(s) is / are at any time subsequently, found, recovered or traced by us or by anyone on our behalf, then, we unconditionally undertake not to deal with the said original share certificate(s) in any manner whatsoever (whether by physical transfer or dematerialization or as security or pledge) and further unconditionally undertake to promptly surrender the original share certificate(s) to the RTA / Company, for cancellation.

We SHALIMAR PRODUCTIONS LIMITED am/are making the above solemn declaration on oath with full knowledge of the fact that in the event the original security (ies) certificate(s) issued is / are found, recovered and traced by me/us and instead of surrendering the same is / are dealt with by me/us as aforesaid, the Company will be at liberty to adopt civil and / or criminal proceedings against me/us for my/our failure to promptly surrender the original security (ies) certificate(s), for cancellation and for breach of my/our solemn declaration and undertaking not to deal with the original security (ies) certificate(s) in any manner whatsoever as aforesaid at my/our entire risk as to cost and consequences.

For Shalimar Productions Limited

Signature of all deponents: _____

Director / Authorised Signatory

VERIFICATION

We hereby solemnly affirm and state that what is stated herein above is true to our knowledge and nothing has been concealed therein and that we are competent to contract and entitled to rights and benefits of the above mentioned securities.

Deponent(s) (1) Tilokchand (2) _____ (3) _____
Kothari

Solemnly affirmed at Mumbai For Shalimar Productions Limited

Signature of the Deponent(s): X _____
Director / Authorised Signatory

Signed before me

Place: Mumbai

Date: 13 / 09 / 2024

BEFORE ME

TRIBHUWANNATI SHARMA
M.A., Literature (English), LL.B. (Bom)
ADVOCATE & NOTARY, GOVT. OF INDIA
Asha Chawl, Sanjay Nagar-2, Marlam Mandir,
Andheri-East, Mumbai-400059.
MOB:- 9137600913

X _____

Signature of Notary with Official Seal of Notary & Regn. No.



Reg. No.	16
Sr. No.	1093
Date	13/09/2024



महाराष्ट्र MAHARASHTRA

2024

24AB 531464



प्रधान मुद्रांक कार्यालय, मुंबई
प.मु.निक ८.००००९५
26 AUG 2024
सक्षम अधिकारी

श्रीमती निमल महाजन



Reg. No.	16
Sr. No.	1094
Date	12/09/2024

For Shallmar Productions Limited


Director, Authorised Signatory



Form-B

INDEMNITY

[For issuance of duplicate securities]



Note: This indemnity is to be executed in the presence of a Public Notary /Gazetted Officer

[To be submitted in non-judicial stamp paper of appropriate value]

I/We, SHALIMAR PRODUCTIONS LIMITED Son / daughter / spouse /of _____

residing at A-9 SHREE SIDDHIVINAYAK PLAZA, PLOT NO B-31, OFF LINK ROAD, ANDHERI(WEST), MUMBAI MAHARASHTRA-400053 having Permanent Account No (s) AAACS2832F do hereby solemnly affirm and state on oath as follows,

1. That I/we, am/are the sole/joint holder/s of the Securities in following folios. I/We request you to issue duplicate certificate(s) for securities, as detailed below in my/our name(s):

Name Of the Company	Certificate No.**	Distinctive No.**	Folio No. **	No. and Face value of securities held
1. Bazel International Limited	370	192151 - 192200	622	50 and Rs. 10/-
2. Bazel International Limited	773	1059081 - 1059280	783	200 and Rs.10/-
3. Bazel International Limited	75	5501 - 5600	357	100 and Rs.10/-
4. Bazel International Limited	260	19401 - 19450	554	50 and Rs.10/-
5. Bazel International Limited	747	1053881 - 1054080	757	200 and Rs.10/-
6. Bazel International Limited	43	2601 - 2700	340	100 and Rs.10/-
7. Bazel International Limited	729	1050281 - 1050480	739	200 and Rs.10/-
8. Bazel International Limited	476	201201 - 201300	646	100 and Rs.10/-
9. Bazel International Limited	936	1083581 - 1083680	946	100 and Rs.10/-

For Shalimar Productions Limited


Director, Authorised Signatory



