ANNEX II
PENSION FUND ANNUAL RETURN

Name of Pension Fund: Mauritius Commercial Bank (Pvt) Limited Contributory Pension Fund 1991 (MCB Lodging Office, 9 Floor 5, Jacques Delaporte, Port Louis)

Name of Holding and Location: Lodging Office

Wage Period From: July 2021

Pay ID	Employee	Designation	Grade	MRA	Basic Salary	Special Allowance	Contributory Overtime	Extra Payment	Current Contribution	Prior Service Arrear	Penalty / Allowance	Disputed Contribution	Contribution Period / Frequency	Retirement Policy Ref	Gross Salary	Employee MRA	Employee PF	Employee Debt	Total Loan	Prior Loan Pay	Total Deductions / Adjustments	Net Pay Update	Total Deductions	Total Gross MRA Deductions	Company Payment Difference	Total Paid Payment
00000001	Abdool Kareem	Senior Finance Executive (MRA)	1000001	49,911	57,398	57,398									57,398	0	4,306	0	0		4,306		53,092			53,092
00000002	Aruna Ragoo	Finance & Accounts Analyst (BOI/AB)	1000002	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000003	Chandrakant Jumai	Finance & Accounts Analyst (BOI/AB)	1000003	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000004	Jean-Pierre Lebrun	Finance & Accounts Analyst (BOI/AB)	1000004	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000005	Chandrakant Singh	Finance & Accounts Analyst (BOI/AB)	1000005	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000006	Nirmala	Finance & Accounts Analyst (BOI/AB)	1000006	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000007	Ashwin Ramkissoon	Finance & Accounts Analyst (BOI/AB)	1000007	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000008	Vishnu Singh	Senior Finance Executive (MRA)	1000008	49,911	57,398										57,398	0	4,306	0	0		4,306		53,092			53,092
00000009	Ravi Kumar	Finance & Accounts Analyst (BOI/AB)	1000009	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000010	Sunil Kumar	Finance & Accounts Analyst (BOI/AB)	1000010	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000011	Rajesh Kumar	Finance & Accounts Analyst (BOI/AB)	1000011	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000012	Deepak	Finance & Accounts Analyst (BOI/AB)	1000012	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000013	Vikram	Finance & Accounts Analyst (BOI/AB)	1000013	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000014	Suresh	Finance & Accounts Analyst (BOI/AB)	1000014	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000015	Mahesh	Finance & Accounts Analyst (BOI/AB)	1000015	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000016	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000016	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000017	Suresh	Finance & Accounts Analyst (BOI/AB)	1000017	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000018	Ganesh	Finance & Accounts Analyst (BOI/AB)	1000018	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000019	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000019	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000020	Suresh	Finance & Accounts Analyst (BOI/AB)	1000020	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000021	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000021	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000022	Suresh	Finance & Accounts Analyst (BOI/AB)	1000022	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000023	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000023	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000024	Suresh	Finance & Accounts Analyst (BOI/AB)	1000024	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000025	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000025	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000026	Suresh	Finance & Accounts Analyst (BOI/AB)	1000026	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000027	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000027	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000028	Suresh	Finance & Accounts Analyst (BOI/AB)	1000028	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000029	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000029	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000030	Suresh	Finance & Accounts Analyst (BOI/AB)	1000030	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000031	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000031	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000032	Suresh	Finance & Accounts Analyst (BOI/AB)	1000032	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000033	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000033	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000034	Suresh	Finance & Accounts Analyst (BOI/AB)	1000034	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000035	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000035	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000036	Suresh	Finance & Accounts Analyst (BOI/AB)	1000036	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000037	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000037	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000038	Suresh	Finance & Accounts Analyst (BOI/AB)	1000038	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000039	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000039	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000040	Suresh	Finance & Accounts Analyst (BOI/AB)	1000040	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000041	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000041	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000042	Suresh	Finance & Accounts Analyst (BOI/AB)	1000042	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000043	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000043	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000044	Suresh	Finance & Accounts Analyst (BOI/AB)	1000044	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000045	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000045	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000046	Suresh	Finance & Accounts Analyst (BOI/AB)	1000046	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000047	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000047	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000048	Suresh	Finance & Accounts Analyst (BOI/AB)	1000048	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000049	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000049	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000050	Suresh	Finance & Accounts Analyst (BOI/AB)	1000050	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000051	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000051	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000052	Suresh	Finance & Accounts Analyst (BOI/AB)	1000052	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000053	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000053	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000054	Suresh	Finance & Accounts Analyst (BOI/AB)	1000054	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000055	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000055	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000056	Suresh	Finance & Accounts Analyst (BOI/AB)	1000056	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000057	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000057	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000058	Suresh	Finance & Accounts Analyst (BOI/AB)	1000058	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000059	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000059	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000060	Suresh	Finance & Accounts Analyst (BOI/AB)	1000060	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000061	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000061	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000062	Suresh	Finance & Accounts Analyst (BOI/AB)	1000062	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000063	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000063	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000064	Suresh	Finance & Accounts Analyst (BOI/AB)	1000064	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000065	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000065	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000066	Suresh	Finance & Accounts Analyst (BOI/AB)	1000066	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000067	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000067	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000068	Suresh	Finance & Accounts Analyst (BOI/AB)	1000068	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000069	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000069	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000070	Suresh	Finance & Accounts Analyst (BOI/AB)	1000070	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000071	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000071	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000072	Suresh	Finance & Accounts Analyst (BOI/AB)	1000072	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000073	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000073	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000074	Suresh	Finance & Accounts Analyst (BOI/AB)	1000074	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000075	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000075	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000076	Suresh	Finance & Accounts Analyst (BOI/AB)	1000076	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000077	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000077	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000078	Suresh	Finance & Accounts Analyst (BOI/AB)	1000078	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000079	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000079	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000080	Suresh	Finance & Accounts Analyst (BOI/AB)	1000080	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000081	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000081	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000082	Suresh	Finance & Accounts Analyst (BOI/AB)	1000082	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000083	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000083	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000084	Suresh	Finance & Accounts Analyst (BOI/AB)	1000084	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000085	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000085	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000086	Suresh	Finance & Accounts Analyst (BOI/AB)	1000086	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000087	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000087	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000088	Suresh	Finance & Accounts Analyst (BOI/AB)	1000088	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000089	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000089	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000090	Suresh	Finance & Accounts Analyst (BOI/AB)	1000090	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000091	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000091	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000092	Suresh	Finance & Accounts Analyst (BOI/AB)	1000092	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000093	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000093	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000094	Suresh	Finance & Accounts Analyst (BOI/AB)	1000094	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000095	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000095	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000096	Suresh	Finance & Accounts Analyst (BOI/AB)	1000096	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000097	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000097	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000098	Suresh	Finance & Accounts Analyst (BOI/AB)	1000098	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000099	Ramesh	Finance & Accounts Analyst (BOI/AB)	1000099	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50
00000100	Suresh	Finance & Accounts Analyst (BOI/AB)	1000100	42,000	48,300					2,000					48,300	0	3,622.50	500	500		4,122.50		44,177.50			44,177.50

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