

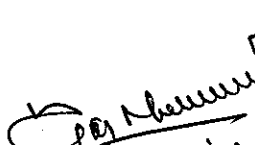
NET WORTH CERTIFICATE

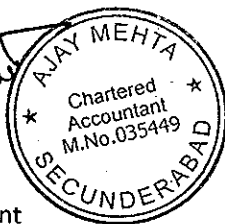
I, on the basis of relevant records furnished and information and explanations given by the management do hereby certify the net worth of Shri. Soham Modi as on 31-10-2019 as given below:

Net Worth Statement of SOHAM MODI as on 31-10-2019

	Rs.In Lakhs	Rs.In Lakhs
I. IMMOVABLE PROPERTIES		
Plot no.280,Jubilee Hills (as per the books)	31.47	
Soham Mansion Building ,5-4-187/3 &4,M.G.Road (as per Books)	5.70	
		37.17
II. MOVABLE PROPERTIES		
Cash At Bank	11.46	
Cash in Hand	1.50	
Fixed Assets	0.21	
Investments in Partnership Firm	9.94	
Investments in Pvt.Ltd	10.00	
9,220 Equity shares of Modi Properties Pvt Ltd(at Book value)	3,163.85	
9,800 Equity shares of Modi Hosusing Pvt Ltd(at Book value)	676.70	
Deposits,Loan & Advances	561.77	
Sundry Debtors	58.13	
Jewellery	0.59	
		4,494.16
Total Assets(A)		4,531.33
Less: Current Liabilities & Prvisions:		
Unsecured Loans		
Secured Loans	397.40	
Credit balance in Partnership Firms	192.20	
Other Current Liabilities	192.83	
	46.67	
Total Liabilities(B)		829.11
Net Worth(A)-(B)		3,702.22

This certificate is issued at the request of the client for the purposes of loan application processing by Federal Bank Ltd and is not intended to be used for any other purposes whatsoever.


(Ajay Mehta)
Chartered Accountant
M No. 035449



Place: Hyderabad

Date:03.12.2019

ICAI UDIN: 19035449AAAAAGY6008