



Alphabets of Trust

CA. **Ajay Mehta** B.Com. F.C.A.
Chartered Accountant

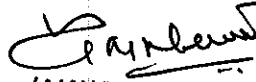
NETWORTH CERTIFICATE

I, on the basis of relevant records produced and information & explanations given by the management hereby certify the Net worth of Mrs. Tejal Modi as on 28th February 2021 as given below:

Net Worth Statement of Mr. Tejal Modi as on 28.02.2021

S No.	Description	Rs. In Lakhs	Rs. In Lakhs
I	IMMOVABLE PROPERTIES		
	Apartment 99 at Charlapally Plots & Construction	315.02	-
	Villa No.97 & Construction	52.73	
	Villa No.97 & Construction	68.33	
	Bombay Flat Share	58.51	
	Plot No.399G at Charlapally	12.86	
	Farm House No.50 Yenkapally	24.16	
	Farm House No.36, Yenkapally	48.00	
	Farm House No.20, Yenkapally	48.00	
	Farm House No.35, Yenkapally	21.22	
			648.83
II	MOVABLE PROPERTIES		
	Cash At Bank	1.98	
	Cash in Hand	0.38	
	Fixed Assets	0.64	
	Deposits, Loans & Advances	48.10	
	Investment in Pvt. Ltd.	0.32	
	200 Equity Shares of Modi Properties Pvt Ltd (As per Books)	73.37	
	20 Equity Shares of Modi Housing Pvt Ltd (As per Books)	1.62	
	Investment in LLP	21.63	
	Jewellery	12.68	
	Total Assets (A)		160.72
III	Less Current Liabilities & Provisions		
	Unsecured Loans	526.75	
	Other Current Liabilities	77.75	
	Total Liabilities (B)		604.50
	Net worth (A - B)		205.05

This certificate is issued at the request of the client for the purposes of loan account review by Bajaj Housing Finserve Limited and is not to be used for any other purposes.



(AJAY MEHTA)

Chartered Accountant

M No. 035449

Date: 19.03.2021

Place: Hyderabad

UDIN : 21035449AAAAEC3758

