

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 Mr. Sharad J Kadakia as on 20-03-2021 as given below:

Net Worth Statement of Mr. Sharad J Kadakia as on 20-03-2021			
S No	Description	Rs. In lakhs	Rs. In lakhs
I	IMMOVABLE PROPERTIES		
	Begumpet 1-10-178/31	2.80	
	Begumpet 1-10-178/3/2	2.63	
	Gift Deed Registration Charges	11.98	
	Green Towers 1-10-176, Begumpet	396.05	
	Green Towers -Renovation	7.73	
	SM Modi Com. Complex (B-1)	6.03	
	SM Modi Com. Complex (B-3)	5.24	
	SM Modi Com.Complex(C-1,C-2)	11.26	
	SM Modi Complex Rennovation	91.27	534.98
II	MOVABLE PROPERTIES		
	Cash At Bank	16.85	
	Cash in Hand	7.14	
	Investment in Brewcraft Micro Brewing	10.00	
	Investment in Pvt Ltd Companies	1,301.26	
	Investment in Joint Venture Kadakia Modi Housing	-84.26	
	Deposits, Loans & Advances	1,364.68	2,615.67
	Total Assets (A)		3,150.66
III	Less Current Liabilites & Provisions		
	Secured & Unsecured Loan	884.59	
	Deposits	202.44	
	Other Current Liabilities	6.55	
	Total Liabilities (B)		1,093.57
	Net Worth (A-B)		2,057.08

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

(Ajay Mehta)
Chartered Accountant
M No. 035449
Place: Hyderabad
Date: 27.03.2021
ICAI UDIN: 21035449AAAAED5050

