



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 16th August 2021 as given below:

Net Worth Statement of Mrs. Tejal Modi as on 16.08.2021

S No.	Description	Rs. In Lakhs	Rs. In Lakhs
I	IMMOVABLE PROPERTIES		
	Apartment 99 at Charlapally Plots & Construction	292.55	
	Villa No.97 & Construction	68.66	
	Villa No.97 & Construction	52.92	
	Bombay Flat Share	58.51	
	Plot No.399G at Charlapally	12.86	
	Farm House No.50 Yenkapally	24.16	
	Mysore Flat Share	42.17	
	Farm House No.36, Yenkapally	24.00	
	Farm House No.20, Yenkapally	24.00	
	Farm House No.35, Yenkapally	21.47	
			621.30
II	MOVABLE Properties		
	Cash At Bank	3.24	
	Cash in Hand	0.04	
	Fixed Assets	0.64	
	Deposits, Loans & Advances	172.15	
	Investment in Pvt. Ltd.	0.23	
	200 Equity Shares of Modi Properties Pvt Ltd (As per Book Break-up Value per share)	73.37	
	20 Equity Shares of Modi Housing Pvt Ltd (As per Book Break-up Value per share)	1.62	
	EPF & Investment in LLP	24.04	
	Jewelry	12.68	288.01
	Total Assets (A)		909.31
III	Less Current Liabilities & Provisions		
	Unsecured Loans	422.23	
	Secured Loans	27.76	
	Other Current Liabilities	147.02	
	Total Liabilities (B)		597.01
	Net worth (A - B)		312.30

This certificate is issued at the request of the client for the purposes of loan account review by Tata Capital Financial Services Limited and is not to be used for any other purposes.

Ajay Mehta
(AJAY MEHTA)
Chartered Accountant
M No. 035449
Date: 20.08.2021
Place: Hyderabad
UDIN: 21035449AAAAGD5121

