

NETWORTH CERTIFICATE

I, on the basis of relevant records produced and information & explanations given by the management hereby certify the Net worth of Mr. Soham Modi as on 17th August 2021 as given below:

Net Worth Statement of Mr. Soham Modi as on 17.08.2021

S No.	Description	Rs. In Lakhs	Rs. In Lakhs
I	IMMOVABLE PROPERTIES		-
	Plot no.280, Jubilee Hills (as per the books)	31.20	
	Soham Mansion Building, 5-4-187/3 & 4, M. G. Road (as per Books)	5.70	
			36.89
II	MOVABLE PROPERTIES		
	Cash at Bank	0.98	
	Cash In Hand	0.06	
	Fixed Assets	0.15	
	Investment in Pvt Ltd Company	10.49	
	Investment in Partnership Firms	42.67	
	9,220 Equity Shares of Modi Properties Pvt Ltd (As per Book Break- up value of shares)	3,308.99	
	9,800 Equity Shares of Modi Housing Pvt Ltd (As per Book Break- up value of shares)	795.19	
	Deposits, Loans & Advances	698.49	
	Sundry Debtors	33.16	
	Jewellery	0.59	4890.77
	Total Assets (A)		4927.66
III	Less Current Liabilities & Provisions		
	Unsecured Loans	553.82	
	Secured Loans	239.91	
	Credit Balances in Partnership Firms	221.96	
	Other Current Liabilities	26.71	
	Total Liabilities (B)		1042.40
	Net worth (A - B)		3885.26

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.

(Signature)
(AJAY MEHTA)
Chartered Accountant
M No. 035449
Date: 20.08.2021
Place: Hyderabad
UDIN: 21035449AAAAGC9255

