

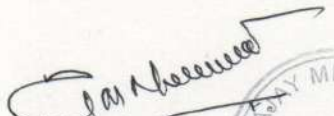
NET WORTH CERTIFICATE

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 **14.02.2022** as given below:

Net Worth Statement of SOHAM MODI as on 14.02.2022

	Rs.In Lakhs	Rs.In Lakhs
I. IMMOVABLE PROPERTIES		
Plot no.280,Jubilee Hills-At Cost	31.20	
Soham Mansion Building,5-4-187/3&4,M.G.Road -At Cost	5.70	
Lalgadi,Malakpet-At Cost	8.60	
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	<u>54.09</u>	
II. MOVABLE PROPERTIES		
Cash at Bank	0.36	
Cash In Hand	4.93	
Investment in Partnership Firms-LLP	2,235.90	
Investment in Pvt Ltd Companies:		
9,220 Equity Shares of Modi Properties Pvt Ltd (Book value per share as per audited Balance sheet of the Company as on 31.03.2021)	3,509.31	
9,800 Equity Shares of Modi Housing Pvt Ltd (As per Books) (Book value per share as per audited Balance sheet of the Company as on 31.03.2021)	795.19	
Deposits,Loans & Advances	681.69	
Sundry Debtors	33.16	
Jewellery	0.59	
	<u>4,789.34</u>	
Total Assets(A)		<u>4,843.43</u>
Less: Current Liabilities & Provisions:		
Unsecured Loans	586.02	
Secured Loans	227.64	
Other Current Liabilities	1.30	
	<u>814.96</u>	
Total Liabilities(B)		<u>814.96</u>
Net Worth(A)-(B)		<u><u>4,028.47</u></u>

This certificate is issued at the request of the client for the purposes of loan processing/review by Tata Capital Finance Ltd and is not intended to be used for any other purposes whatsoever.


(Ajay Mehta)
Chartered Accountant
M No. 035449
Place: Hyderabad
Date:16.02.2022.
UDIN:22035449ACUXVO5630

