

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 **16.02.2022** as given below:

Net Worth Statement of Mr. Sharad J Kadakia as on 16.02.2022			
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	
			421.19
II	MOVABLE PROPERTIES		
	Cash at Bank	5.88	
	Cash in Hand	7.17	
	Investment in Brewcraft Micro Brewing	10.00	
	Investment in GVDC Pvt Ltd	5.00	
	Investment in GVDC Paid up capital	0.40	
	Investment in GV Research Pvt Ltd	1,241.00	
	Compulsorily Convertible Debentures(CCD) inJMKGEC Realtors	850.00	
	Investment in Kadakia & Modi Housing	-1.41	
	Shareholder-Jmkgec Realtors Pvt Ltd	1.00	
	Loans & advances	734.66	
	Other Current Assets	67.46	
			2,921.16
	Total Assets (A)		3,342.35
III	Less Current Liabilities & Provisions		
	Secured & Unsecured Loans	821.40	
	Deposits	202.44	
	Other Current Liabilities	9.19	
	Total Liabilities (B)		1,033.03
	Net Worth (A-B)		2,309.32

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:22035449ACWWEB7911

