

**TOWHOMSOEVER IT MAY CONCERN**

As per the Books of Accounts / Relevant Documents and as per the information and explanations given to us, we hereby certify that the net worth of Mrs. Maithili residing at Flat J, SAMS Court, 50/88, Panchaliamman Koil Street, Chennai-600106 (assessed to Income Tax in PAN: AJKPM4324N) is Rs. 3,80,04,771/- (Rupees Three Crore Eighty Lakhs Four Thousand Seven Hundred Seventy One only) as on 31-03-2018.

**Details of Assets and Liabilities of Mrs. Maithili are as follows:**

**ASSETS**

1 Estimated Market Value of 50% share of 1,750 Sq.ft. of Land and 3,000 Sq.ft.(approx.) of Building at Plot No.3A, Survey No.1231/ 89-90, Peravallur Village, Agaram, Perambur-Purasaiwakkam Taluk, Chennai - 82	1,31,25,000.00
2 Estimated Market Value of 25% share of 856 Sq.ft. of Building at old no 45/10, New No 96, Panchaliamman Koil Street, Arumbakkam, Chennai-600106	97,41,649.00
3 Estimated Market Value of 775 sq.ft Flat at Flat I, SAMS COURT, 50/88, Panchaliamman Koil Street, Arumbakkam, Chennai - 600106	65,00,000.00
4 Estimated Market Value of 775 sq.ft Flat at Flat J, SAMS COURT, 50/88, Panchaliamman Koil Street, Arumbakkam, Chennai - 600106	65,00,000.00
5 Other Assets	
a Personal Cash and Bank balance	17,94,964.00
b Investment in Mutual Funds & ULIP	64,53,012.00
c Other Household assets	1,75,000.00

**LIABILITIES**

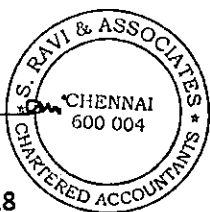
6 Less: Housing Loan	(62,84,854.00)
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**NETWORTH**

**3,80,04,771.00**

For S. Ravi & Associates  
Chartered Accountants

S Ravi  
Proprietor  
Membership No. 204618



Place: Chennai

Date : 07.12.2018

The below Schedules shall form a part of the documents booklet executed for the facility sanctioned vide credit arrangement letter no. CAL877325805767 dated 12.02.2018

Schedule II

PARTICULARS OF THE ASSETS OF THE PERSONAL GUARANTOR/FORMAT FOR NETWORTH CERTIFICATE AS AT 31.03.2018

A. Investment in immovable property:

S. No.	Details of location of property including extent (As per revenue & municipal records, Postal Address)#	Type of Property*	If in joint names with others (Indicate names)	Date of acquisition	Document Identification number in ROC,SRO name	Extent/Built-up area (in sq.ft./sq.mt.)^	Cost(Rs in lakh)	Market Value (Rs in lakh)^
1	Door No;21/29, Amirthammai Colony, S&P Koil Street, Peravallur, Chennai - 82	INDEPENDENT BUNGLOW	B.SEETHARAMAN – SPOUSE	2006	—	1750 Sq.Ft (Total Extent 3500 sq.ft)	32.70	131.25
2	Old No:95/10, New No.96, Panchali Amman Koil street, Arumbakkam, Chennai – 600 106	INDEPENDENT BUNGLOW	B.SEETHARAMAN – SPOUSE	2015	—	856 Sq.ft. (total Extent 3424 sq.ft)	97.41	97.41
3	Flat I, SAMS COURT, 50/88, Panchalamman Koil Street, Arumbakkam, Chennai – 106	APARTMENT	NIL	2005	--	775 Sq.Ft	8.10	65.00



4	Flat J, SAMS COURT, 50/88, Panchalamman Koil Street, Arumbakkam, Chennai - 106	APARTMENT	NIL	2008	—	775 Sq.Ft	24.00	65.00
				Total			162.21	358.66

\*Indicate type as Residential/Industrial/Agricultural/Commercial/others (please specify).

\*If jointly owned with others, only relevant share to be taken for value.

\*In case of land, Plot No/survey Nos, and boundaries to be furnished.

Note: In case of encumbrance in any of the properties, details of the same should be given.

B. Investment in Shares / Debentures / Capital / Securities / Bonds / Mutual Funds / Fixed Deposits (FD)/ Share in partnership firm/ HUF/ Trust, etc.:

S. No.	Name of the Company/ Concern Bank	Name, ID and address Investment of DP, Bank Type/(Ilisted/unlisted)/Physical form/Demat	No. of units	Cost (Rs in lakh)	Market Value(Rs in lakh)
Associate / Sister / Group concern					
-	-	-	-	-	-
Sub - Total					
Others					
1.	DSP BR Equity Fund		21710.750	4.55	7.94
2.	Reliance Equity Opportunities		9846.545	7.27	8.83
3.	Sundaram Tax Saver		7814.431	2.95	7.76
4.	ICICI Prudential			40.00	40.00
Sub - Total				54.77	64.53
Total				54.77	64.53
Note: In case of encumbrance in any of the investments/ FDs, details of the same should be provided.					



C. Bank Account Details

S. No.	Name of the Bank	Branch	Account Number	Balance as at 31.03.2018 (Rs in lakh)
1.	TNSC Bank	Washermanpet	233049688	0.05
2.	Karur Vysya Bank	Aminjikaraī	1289172000001851	1.89
3.	Karur Vysya Bank	Aminjikaraī	1289172000001849	10.07
4.	ICICI Bank	Anna Nagar	602701531135	0.00
5.	ICICI Bank	Anna Nagar	602701545911	0.34
6.	HDFC BANK	Anna Nagar	12251930003887	0.63
<b>Total</b>				<b>12.98</b>

D. Loan and Advances (Extended):

S. No.	Name of the Company/ Concern	Loan type	Tenor of loan	Amount (Rs in lakh)
<b>Associate / Sister / Group concern</b>				
-	-	-	-	-
<b>Sub - Total</b>				
<b>Others</b>				
<b>Sub - Total</b>				
<b>Total</b>				



**E. Other Assets (including Gold, Jewellery, Vehicles, LIC Policy, PPF etc):**

S. No.	Details	Amount (Rs in lakh)	Long term/ Short Term
1	Cash	4.96	
2	Other house hold Assets	1.75	Short Term
Total		6.71	

**F. Secured / Unsecured Borrowings from:**

S. No.	Name of the Lender	Nature of borrowing (Long term / Short term)	Purpose	Amount Outstanding (Rs in lakh)	Amount overdue, if any, (Rs in lakh)	Nature of security offered
1	SBI	Long Term	Home Loan	62.84	-	-

**G. Details of existing debt secured by Personal Guarantee**

S. No.	Name of the lender to whom Personal Guarantee has been given	Purpose
-	-	-

**H. Networth (A+B+C+D+E-F): Rs.380.04 Lakhs**



I, S. MAITHILL, hereby certify and declare that:

- i. the contents of this statement are true , complete and correct in all respects.
- ii. that the properties/assets described above, are owned and possessed by the Guarantors and reflects a comprehensive, true & correct statement of all assets of the Guarantors
- iii. the contents of the returns of Income Tax & Wealth Tax (both certified by a practicing Chartered Account) filed with the Income Tax authorities for financial year [details to be provided for last three consecutive financial years] , as attached in Schedule III hereto.
- iv. I hereby submit certified true copies of the title documents/evidences/encumbrance certificates and deeds of all the immoveable properties disclosed in Schedule II.

Place : Chennai  
Date: 07-12-2018

Signature:



- Attested -