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PARTICULARS OF THE ASSETS OF THE PERSONAL GUARANTOR/FORMAT FOR NETWORTH CERTIFICATE AS ON 31-03-2017:

A. INVESTMENT IN ASSOCIATE CONCERNS :

(Amount in Rs. Lakhs)

Description	Amount
Kamakhya Udyog, Guwahati (Proprietorship firm)	68.74
Total	68.74

B. CASH AND BANK BALANCES :

Name of the Bank	Branch	Account Number	Amount
Cash in Hand			0.72
Bank of Baroda, Guwahati	Main Branch	00010100001080	0.42
Total			1.14

C. INVESTMENT IN SHARES AND MUTUAL FUNDS:

Description	Amount
Iron Products (Assam) Ltd	0.02
Kay Vee Aar Ltd	1.08
K.R Traders Pvt Ltd	0.01
Meghalaya Ispat Ltd	0.02
Oriental Bank of Commerce	0.06
Punjab National Bank	0.13
Reliable Flour Mills Pvt Ltd	0.01
Ushita Trading & Agencies Ltd	0.60
Reliance Power Ltd	0.07
IDFC Long Term Infrastructure Bonds Tranche 1	0.31
ICICI Prudential Target Returns Fund Retail Growth	0.15
Unit Trust of India MEPUS	0.08
Total	2.54

D. OTHER ASSETS:

Description	Amount
Air Conditioner	0.28
Investment in PPF	24.39
Investment in LIC	5.93
Jewellery & Ornaments	1.25
Total	31.85

TOTAL ASSETS (SUM OF A TO D)

Rs. 104.27 Lakhs



Om Prakash Lohia

E. LIABILITIES:
(i) LIABILITIES:

NIL

NET WORTH (ASSETS - LIABILITIES)

Rs. 104.27 Lakhs

I, Om Prakash Lohia, certify and declare that the contents of this statement are true, complete and correct in all respects.

Om Prakash Lohia

Place : Guwahati
Date: 24-12-2018

Signature



Somnath Roy
CA. Somnath Roy
N. No. 309142
ARN : 3293046

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PARTICULARS OF THE ASSETS OF THE PERSONAL GUARANTOR/FORMAT FOR NETWORTH CERTIFICATE AS ON 31-03-2017:

(Amount in Rs. Lakhs)

A. DETAILS OF IMMOVABLE PROPERTIES :

Details of location of property including extent	Purchase Cost
Flat at T.R Phookan Road, Guwahati	1.77
Land at Kamta, Ranchi	16.50
Land & Godown at Beltola, Guwahati	4.34
Total	22.61

B. INVESTMENT IN ASSOCIATE CONCERNS :

Description	Amount
Bajrang Steel (Sales) Corporation	620.03
Eco Tech Papers	767.93
Topcem India	140.16
B.R. Metallica	(0.65)
Gasgen Ferro Alloys LLP	331.51
K. D. Cements	482.49
K.D. Iron & Steel Co.	580.12
Meghalaya Mineral products	0.50
Topcem India LLP	0.80
Precision Engineers	1.37
Total	2924.26

C. CASH AND BANK BALANCES :

Name of the Bank	Branch	Account Number	Amount
Cash in Hand			0.63
Bank of Baroda, Guwahati		00010100009258	0.43
HDFC Bank Ltd, Guwahati			0.14
State Bank of India, Guwahati			0.50
FDR with State Bank of India			2.78
Total			4.48

Bajrang



D. INVESTMENT IN SHARES AND MUTUAL FUNDS:

Description	Amount
Altos India Ltd	0.12
Ashima Syntex Ltd	0.05
Barak Valley Cements Limited	0.06
Brahma Iron & Power Ltd	2.00
Brahmaputra Metallica Ltd	202.50
BSA Mines & Minerals Pvt Ltd	0.50
Chem Crown India Ltd	0.02
Kay Vee Aar Ltd	1.08
Kochi Refineries Ltd	0.03
LIC Housing Finance Ltd	0.06
Meghabonds Cements Ltd	0.83
Meghalaya Cements Ltd	5.00
Oriental Bank of Commerce	0.06
Plasto Packaging Pvt Ltd	0.01
Punjab National Bank	0.13
Reliance Power Ltd	0.07
Silghat Jute Mills Ltd	0.01
Ushita Trading & Agencies Ltd	0.60
IDBI Flexibonds – 6	0.10
IDFC Infrastructure Bond	0.20
SBI Mutual Fund	0.10
Total	213.53

E. LOANS & ADVANCES /DEPOSITS & DEBTORS:

Description	Amount
Brahmaputra Metallica Ltd	2.80
Topcem India LLP	1.50
Nirmala Agarwala	5.51
Pooja Tiles & Sanitary Pvt Ltd	1.67
Total	11.48

F. OTHER ASSETS:

Description	Amount
Air Conditioner	0.58
Computer	0.53
Mobile Set	0.06
Laptop	0.86
Personal Effects	0.15
Investment in PPF/PF	23.26
Investment in LIC	85.64
Jewellery & Ornaments	92.37
Investment in Sovereign Gold Bond Scheme	2.96
Total	206.41

TOTAL ASSETS (SUM OF A TO F)**Rs. 3382.77 Lakhs**

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G. LIABILITIES:
(i) LIABILITIES:

Description	Amount
Bajrang Lohia HUF (Unsecured Loan)	7.09
Kailash Chandra Agarwalla HUF (Unsecured Loan)	99.10
Total	106.19

NET WORTH (ASSETS - LIABILITIES)

Rs. 3276.58 Lakhs

I, Bajrang Lohia, certify and declare that the contents of this statement are true, complete and correct in all respects.

Place : Guwahati
Date: 24-12-2018


Signature



Somnath Roy
CA. Somnath Roy (Partner)
M.No-309142
FRN: 329304E

PARTICULARS OF THE ASSETS OF THE PERSONAL GUARANTOR/FORMAT FOR NETWORTH CERTIFICATE AS ON 31-03-2017

(Amount in Rs. Lakhs)

A. DETAILS OF IMMOVABLE PROPERTY (IES)

Details of location of property including extent	Purchase Cost
Land & Godown at Beltola, Guwahati (50% share)	17.85
Land & Building at Ulubari, Guwahati	51.50
Land at Silasindurighopa, Guwahati	4.93
Total	74.28

B. INVESTMENT IN ASSOCIATE CONCERNS :

Description	Amount
Bajrang Steel (Sales) Corporation, Guwahati	1855.81
KD Cements, Guwahati	515.58
K.D Infra, Guwahati	1019.59
Meghalaya Mineral Products	160.28
KD Iron & Steel Co	1100.01
Neelkanth Mahadev Marble	60.00
Shakambari Natural Granites	0.01
Shiv Shakti Minerals	100.38
Topcem India LLP	0.80
Total	4812.46

C. CASH AND BANK BALANCES :

Name of the Bank	Branch	Account Number	Amount
Cash in Hand			0.94
Bank of Baroda		A/c no.00010100009257	3.44
HDFC Bank Ltd		A/c no.03991000052651	0.20
Total			4.58

D. INVESTMENT IN SHARES AND MUTUAL FUNDS:

Description	Amount
Assam Hospitals Ltd	1.00
AVM Fuels Pvt Ltd	0.50
Brahmaputra Metalics Ltd.	2427.25
Brahma Iron & Power Ltd.	7.00
BSPL India Pvt Ltd	0.01
Canis Mines & Minerals Pvt Ltd	0.60
Indus Buildwell Ltd	0.01
Kalsan Engg. Industries Pvt Ltd	1.24
KD Power Ltd	0.75
Megabond Cements Ltd	0.83

Meghalaya Cements Ltd.	5.00
Meghalaya Steets Ltd	2.42
Oasys Power Ltd	0.93
The Indl. Co-operative Bank Ltd	0.05
Barak Valley Cements Ltd	7.48
GMR Infrastructure Ltd	1.31
Neyveli Lignite Ltd	0.57
Punjab National Bank	0.13
Reliance Industries Ltd	1.61
Reliance Power Ltd	0.71
Tata Steel Ltd	2.75
Visa Steel Ltd	1.38
IDFC Long term Infrastructure Bonds Tranche 1	0.20
Total	2463.73

E. INVESTMENT IN BUSINESS (ECOTECH PAPERS) :

Rs 3238.95 Lakhs

F. LOANS & ADVANCES /DEPOSITS & DEBTORS :

Description	Amount
Modern Commerce	0.31
Saarthi logistics	3.28
Electric Securities for Ulubari	2.16
Pooja Tiles & Sanitary Pvt Ltd	1.67
National insurance Co Ltd	0.34
Total	7.76

G. OTHER ASSETS:

Description	Amount
Furniture & Fixtures	10.63
TV & VCR	0.59
Air Conditioner	1.75
Cellular Phone	0.06
Sony Home Theatre	0.99
PPF with Bank of Baroda	5.15
PF A/c	1.54
LIC Policies	135.98
Jewellery	41.75
Total	198.44

TOTAL ASSETS (SUM OF A TO G)

Rs. 10800.2 Lakhs



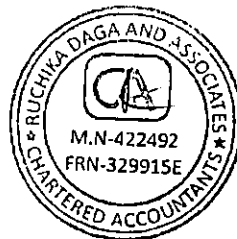
H. LIABILITIES:
(i) LIABILITIES:

Description	Amount
Shri Ganeshji Maharaj	0.00
National Insurance Co Ltd, Guwahati	20.03
Pooja Tiles & Sanitary	9.22
Total	29.25


NET WORTH (ASSETS – LIABILITIES)	Rs.10770.95 Lakhs
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I, Kailash Chandra Lohia, certify and declare that the contents of this statement are true, complete and correct in all respects .

Place : Guwahati
Date : 14-12-2018




Signature


Ruchika Daga
Proprietor

PARTICULARS OF THE ASSETS OF THE PERSONAL GUARNTOR/FORMAT FOR NETWORTH CERTIFICATE AS ON 31-03-2017

(Amount in Rs. Lakhs)

A. DETAILS OF IMMOVABLE PROPERTY (IES

Details of location of property including extent	Purchase Cost
Land at Nagli, UP	13.68
Flat at kalapahar, Subham Garden, Guwahati	22.92
Property at Noida	99.06
Flat at Vaishali, Gaziabad from ABA Builders Ltd.	55.91
Flat at Fatasil, Guwahati	41.50
Land & Godown at Katabari, Guwahati	9.71
Flat at S.R.C.B. Road, Fancy Bazar, Guwahati	2.69
Land at Baihata	8.67
Land at Sikar, Rajasthan	12.04
Land at Agartala, N.H. Road	144.20
Land at Sontala, kamrup	117.16
Land at Kolkata, K.K. Tagore Street	3.00
Land at Gurgaon	23.13
Land at Noida	319.73
Flat at Haryana	30.78
Flat at Gurgaon	82.87
Residential Flat at Jaipur, Rajasthan	7.06
Orchard Land at Malakandini, Pasumpon (Tamil Nadu)	1.12
Shop at Ulubari Building, Guwahati	5.78
Room at Sikaria Complex, Athgaon, Guwahati	2.08
Total	1003.09

B. INVESTMENT IN ASSOCIATE CONCERNS :

Description	Amount
B.R. Agro Products, Guwahati	182.15
Rahul Agro Development, Guwahati	198.02
Reliable Agro Products, Guwahati	113.41
Kamkhya Properties	588.95
Sohum Shoppe	13.22
Total	1095.75

C. CASH AND BANK BALANCES :

Name of the Bank	Branch	Account Number	Amount
Cash in Hand			1.85
Bank of Baroda			(17.89)
Total			(16.04)

D. INVESTMENT IN SHARES AND MUTUAL FUNDS:

Description	Amount
Advance Distributors Pvt Ltd	60.75
Arrow Alloys Pvt Ltd	62.12
Bajranglspat Pvt Ltd	8.24
Beekay Beverages Pvt Ltd	24.02
B.K Planners Pvt Ltd	49.00
Brahmaputra Metalics Ltd	50.00
Brahmalron & Power Ltd	0.10
Byrnihat Oxygen Pvt Ltd	1.42
GL Coke Pvt Ltd	4.00
Iron Products (Assam) Ltd	0.08
Kanak Traders Ltd	0.40
Kay Vee Aar Ltd	1.05
KCL Constructions Pvt Ltd	0.50
KCL Estates Pvt Ltd	5.71
K.R Traders Pvt Ltd	8.48
Lohia Construction Pvt Ltd	26.77
Meghalaya Cements Ltd	19.50
Meghalayalspat Ltd	36.11
Meghalaya Steels Ltd	0.38
Reliable Flour Mills Pvt Ltd	0.90
Reliance Power Ltd	0.07
Tourism Finance Corp. of India Ltd	0.03
Ushita Trading & Agencies Ltd	0.62
IDFC Infrastructure Bond	0.20
Investment in Sovereign Gold Bond Scheme	14.99
Total	375.44

E. INVESTMENT IN BUSINESS (ECOTECH PAPERS) :

NIL

F. LOANS & ADVANCES /DEPOSITS & DEBTORS :

Description	Amount
Anantraj Industries Ltd	113.92
Basant Projects Ltd , Delhi	64.00
Bengal Unitech Universal Infrastructure Pvt Ltd	44.83
DLF Home Developers Ltd	189.07
Earth Infrastructure Ltd ,Noida	74.38
Infinity BNKE Infocity Pvt Ltd	220.42
Mangalam Aroma Jaipur	239.28
Transcendent Condominium Pvt Ltd	1.00
Wave Mega City Centre Pvt Ltd	178.84
Nilanjan Dutta	50.00
Vasudeva Educational Foundation Society, New Delhi	85.73
B.R.Developers Pvt Ltd , Guwahati	3.00
Bajrang Steel Corporation, Guwahati	129.79
Chanchal Saha	0.14
C.S Retail Pvt Ltd	2.40
Gaurav Sharma	0.21

Gujarat Co-op Milk Marketing Fed Ltd	0.10
New Town Heights 91 Condominium Association	0.08
Jayesh Agarwal	0.23
Kanak Traders Ltd	0.23
Meghalaya Cements Ltd	0.03
Satyendra Sahu	0.69
Tirupati Logistics Pvt Ltd	0.07
Yash Printographcs Throughits	1.09
Total	1399.53

G. OTHER ASSETS:

Description	Amount
Investment in PPF with Bank of Baroda	5.16
Security Deposit	5.06
Personal Effects	0.56
Investment in LIC	42.56
Jewellery & Ornaments	22.72
Total	76.06

TOTAL ASSETS (SUM OF A TO G)	Rs. 3933.83 Lakhs
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H. LIABILITIES:

(i) LIABILITIES:

Description	Amount
Chetna Realtors Pvt Ltd	51.95
S S Bricks Supplier	8.28
L/R of Neha Agarwal	10.45
Service Tax on Rent	0.01
Aradhna Agency	0.50
Amar Pratap Steels Pvt Ltd	0.60
Gaurav Sharma	0.22
C.S.Retail Pvt Ltd	9.20
Dinesh kumar	0.05
Sanjeev kumar	0.09
Genex Logisolution Pvt Ltd	3.38
Yash Printographcs Throughits	2.70
Singhal Trading Company	0.30
Bikanervala ,Noida	76.89
Total	164.62



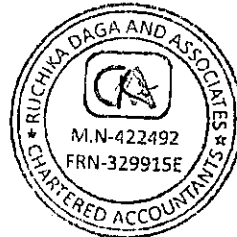
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NET WORTH (ASSETS – LIABILITIES)

Rs.3769.21 Lakhs

I, Sunita Devi Lohia, certify and declare that the contents of this statement are true, complete and correct in all respects .

Place : GUWAHAT
DATE: 14-12-2018



Sunita Devi Lohia

SIGNATURE

Ruchika Daga

*Ruchika Daga
Proprietor*

PARTICULARS OF THE ASSETS OF THE PERSONAL GUARANTOR/FORMAT FOR NETWORTH CERTIFICATE AS ON 31.03.2017:

(Amount in Rs. Lakhs)

A. DETAILS OF IMMOVABLE PROPERTY (IES)

Details of location of property including extent	Purchase Cost
Land at Dwarka, Delhi	8.52
Land at Sikar, Rajasthan	1.17
Flat at Indirapuram, Ghaziabad	48.94
Land & Building at Fatasil, Guwahati	212.53
Land & Godown at Katabari, Guwahati	6.62
Orchard Land at Thrirukakkarai, V.R.P., Tamil Nadu	1.40
Land at Changsari	12.97
Land at Kharguli	14.87
Total	307.02

B. INVESTMENT IN ASSOCIATE CONCERNS :

Description	Amount
Advance Distributors Pvt Ltd	0.003
Electromart Stores Pvt Ltd	0.31
Topcem India	223.87
B.R. Metallics	(0.41)
Sohum Shoppe Pvt Ltd	19.40
Gasgen Ferro Alloys LLP	307.10
K. D. Cements	477.49
K D. Cokes	533.60
K.D. Iron & Steel Co.	452.88
Tripura Ispat	1477.03
Rahul Industries	14.05
Total	3505.32

C. CASH AND BANK BALANCES :

Name of the Bank	Branch	Account Number	Amount
Cash in Hand			3.26
Bank of Baroda			0.06
HDFC Bank Ltd			0.21
State Bank of India			0.04
FDR with HDFC Bank Ltd			26.99
Total			30.56



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D. INVESTMENT IN SHARES AND MUTUAL FUNDS:

Description	Amount
Beekay Beverages Pvt Ltd	10.50
Brahmaputra Metalics Limited	17.50
Kay Vee Aar Ltd	1.06
KCL Estates Pvt Ltd	21.96
Meghalaya Cements Limited	291.3
Meghalaya Fuels Limited	0.10
Reliance Power Limited	0.07
Ushita Trading & Agencies Ltd	0.59
Smartbuy Stores Pvt Ltd	0.33
Arvind Ltd	0.15
Bank of Maharashtra Ltd	0.08
Barak Valley Cements Ltd	0.19
Berger Paints Ltd	0.36
Bharti Airtel Ltd	5.03
Escorts Ltd	0.12
GIC Housing Finance Ltd	0.07
GMR Infrastructure Ltd	0.24
Godawari Power & Ispat Ltd	0.32
Gujarat NRE Coke Ltd	0.14
Harig Crankshaft Ltd	0.001
Hotel Leela Ventures Ltd	0.01
Jai Prakash Power Ltd	0.05
JSL Ltd	0.23
Noesis Industries Ltd	0.40
NHPC Ltd	0.17
Rastriya Chemicals & Fertilisers Ltd	0.13
Reliance Media Works Films	0.24
Reliance Broadcast Network Ltd	0.24
Reliance Power Ltd	0.18
Tata Tele Services Maharastra Ltd	0.26
Tourism Finance Corp Ltd	0.13
Unitech Ltd	0.24
Usha Martin Ltd	0.25
Value Industries Ltd	0.20
Vishal Retail Ltd	0.17
IDFC Infrastructure Bond	0.20
IDFC Long Term Infrastructure Bond (2011-12) Tranche – 1	0.20
Total	353.411

E. INVESTMENT IN BUSINESS (ECOTECH PAPERS) :

Rs. 2853.49 Lakhs



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F. LOANS & ADVANCES /DEPOSITS & DEBTORS :

Description	Amount
K.D.Infra	105.57
B.R.Agro Products	0.83
Telephone Security	0.15
APDCL Load Security	0.65
Total	107.2

G. OTHER ASSETS:

Description	Amount
Air Conditioner	0.49
Computer	0.31
Mobile Set	0.26
Water Heater	0.06
Investment in PPF	3.28
Investment in LIC	196.13
Jewellery & Ornaments	2.07
Investment in Sahara	2.96
Total	205.56

TOTAL ASSETS (SUM OF A TO G)

Rs. 7362.56 Lakhs

H. LIABILITIES:

(i) LIABILITIES:

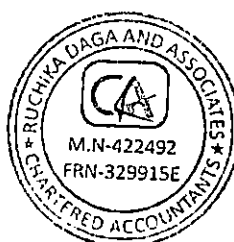
Description	Amount
Morepan Laboratories (Security Deposit)	0.44
Krishna Packaging Industry	0.09
Total	0.53

NET WORTH (ASSETS – LIABILITIES)

Rs.7362.03 Lakhs

I, Rahul Lohia, certify and declare that the contents of this statement are true, complete and correct in all respects.

Place : Guwahati
Date : 14-12-2018



Ruchika Daga

[Signature]
Signature

Ruchika Daga