

RAJEEV GOPAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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NET WORTH CERTIFICATE

This is to certify that the Net worth of **Mr Faruk Gulambhai Patel PAN No AEAPP0361H** as on 31.03.2026 is **Rs. 535874.14 Lakhs** as per the statement of NETWORTH

It is further certified that the computation of Net worth is drawn based on the Assets and Liabilities considered in the Net worth certificate issued by CA Harsh Shailesh kumar Shah dated 27.05.2026 Designated partner of M/s R H A & CO FRN NO 142551 W .

For RAJEEV GOPAL & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No: - 0325965E

PARTNER-CA K AGARWALLA
M No: 064817

UDIN: 26064817BSZIVS1760

Date:-08.06.2026
Place:-Kolkata

Computation of Net worth of **Mr Faruk Gulambhai Patel PAN No AEAPP0361H** as on 31.03.2026 prepared on the basis of provisional information's provided in the NW certificate issued dated 27.05.2026.

NET WORTH STATEMENT.

(Rs in Lakhs)

A	DETAILS OF ASSETS	Value in Lacs
1	<u>IMMOVABLE / MOVABLE ASSETS</u>	
	Land as per cost /Market value	8,911.09
	Shop ,office , Flats and Bungalow (at Market value)	10,811.15
	VEHICLES	257.81
	SOLAR POWER PLANT	4,750.10
	OTHER ASSETS	240.78
2	<u>INVESTMENTS</u>	
	GOLD / SILVER / DIAMONDS JEWELLERY	184.66
	SHARES OF LISTED COMPANIES (MV AS ON 31.03.2026) INCLUDING	507,408.48
	SHARES OF UNLISTED COMPANIES (AT NAV AS ON 31.03.2026)	33,791.45
	INVESTMENTS IN FIRMS AND COMPANIES OF KP GROUP AND	542.82
3	LOANS & ADVANCES	3,565.10
4	DEBTORS	5,113.51
5	CASH & BANK BALANCE	159.67
6	OTHER CURRENT ASSETS	2,634.74
	TOTAL ASSETS [1 TO 6] (A)	578,371.36
B	LIABILITIES	
	a UNSECURED LOANS	17,506.51
	b SECURED LOANS	2,485.93
	c. CURRENT LIABILITIES	22,504.78
	TOTAL LIABILITIES (B)	42,497.22
NET WORTH (A-B)		535,874.14

This net worth certificate has been issued under specific request from Axis Trustee Services Limited

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