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Statement of Assets and Liabilities for Ashwini Vaishnav

(As on 7th July 2021)

A. Personal details of Ashwini Vaishnav

#	Item	Details
1	Name	Ashwini Vaishnav
2	Date of Birth	18.07.1970
3	Father's name	Shri Dau Lai Vaishnav
4	Mother's name	Smt Saraswati Devi Vaishnav
5	Spouse name	Sunita Vaishnav
6	Children	Daughter – Tanya Vaishnav (DOB 01.02.1996) Son – Rahul Vaishnav (DOB 01.12.1998) Both are working and independent
7	Permanent Address	17/207 Heritage City, MG Road, Gurgaon 122002 Haryana
8	PAN	AAHPV3234A

B. Immovable assets

#	Asset	Purchase value	Current value
1	Flat: Jointly owned with spouse Sunita Vaishnav Address: 17/207 Heritage City MG Road, Gurgaon 122002 Haryana	Rs 1,03,14,034.00 Purchased from: Satbir Singh Chawla Date of purchase: 02.11.2010	Rs 3,00,00,000 Approx.
2	Plot: Solely owned Address: 242 Prachi Enclave Phase 2, Chandrasekharpur, Bhubaneswar, Odisha 751016	Rs 3,61,000.00 Purchased from: Bhubaneswar Development Authority Date of purchase: 09.01.2003	Rs 65,00,000.00 Approx.

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#	Asset	Purchase value	Current value
3	Flats: solely owned Address: B-101, B-102, B-103, Block B, TAV Housing, Survey No. 1245, Paiki Mouja: Vithlapur Taluka: Mandal District: Ahmedabad Gujarat 382120	Rs 39,87,300.00 Purchased from: Virat Infrastructure Date of purchase: 05.09.2018	Rs 45,00,000.00 Approx.
4	Agricultural or other land	NIL	NIL

C. Movable assets

#	Asset	Details
1	Car	Hyundai Santa Fe HR 26 CN 2602 Purchase price: 31,61,567.00 Current value: 8,00,000.00 Approx.
2	Savings bank balance	HDFC Bank A/c No. 03301140001389 Rs 18,16,093.03 (as on 7.7.2021)
3	Fixed deposits	HDFC Bank (per above mentioned savings bank account) Rs 10,08,49,187.25 (as on 7.7.2021)
4	Employee Provident Fund	A/c No. ORBBS00130070000010416 Rs 1,39,07,594.00
5	Siemens India Limited Superannuation Fund	A/c No. MH/BAN/4520/224498 Rs 15,48,532.70
6	Public Provident Fund	A/c No. 31038950834 Rs 32,67,143.59
7	Insurance policy	LIC Policy No. 583233955 Rs 2,26,716.00

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#	Asset	Details
8	Insurance policy	LIC Policy No. 591017815 Rs 1,52,571.00
9	Loans and advances	Loan to: Three Tee Auto Logistics Pvt Ltd Rs 1,77,00,000.00
10	Enterprise	Adler Industrial Services Pvt Ltd CIN: U74999HR2015PTC057409 Holding and trading company for steel sector iron oxide pellet manufacturing company (Brahmani River Pellets Ltd) Family held company AV share: 8,000 Shares Balance 2,000 shares owned by spouse Sunita Vaishnav Current valuation: Rs 61,44,00,000.00 (approx.)
11	Enterprise	3T Industrial Solutions Pvt Ltd CIN: U74900HR2016PTC058466 Holding and operating company for automobile sector businesses AV share: 20,000 shares. Current valuation: Rs 2,15,00,000.00
12	Enterprise	Three Tee Auto Logistics Pvt Ltd CIN: U60200HR2011PTC041982 Holding and operating company for automobile sector businesses. AV share: 13,500 Shares Current valuation: Rs 4,79,25,000.00 (approx.)

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#	Asset	Details
13	Enterprise	Brahmani River Pellets Limited CIN: U27106OR2006PLC008914 Nominal share: 1 share allocated in the process of acquisition of this company. Face value: Rs 10.00
14	Shares of Gujarat State Fertilizer Corporation	Rs 2,28,200.00
15	Shares of Larsen & Toubro Ltd	Rs 3,41,201.25
16	Shares of Vedanta Ltd	Rs 54,450.00
17	Cash in hand	Approx. Rs 16,000.00
18	Other valuables	Approx. Rs 22,00,000.00

D. Liabilities to PSU Banks, Central Government or State Governments:

All taxes paid and returns filed in time. Bank loans paid. No personal loans or liability from any financial institution.

Companies have no defaults on any account. Paying taxes and filing returns on time.

Have resigned from the board of all enterprises and handed over the functioning to professionals.

E. Immovable Assets of Spouse Smt. Sunita Vaishnav

#	Asset	Purchase value	Current value
1	Flat: Jointly owned with spouse Ashwini Vaishnav Address: 17/207 Heritage City MG Road, Gurgaon 122002 Haryana	Rs 1,03,14,034.00 Purchased from: Satbir Singh Chawla Date of purchase: 02.11.2010	Rs 3,00,00,000 Approx.
2	Agricultural or other land	NIL	NIL

F. Movable Assets of spouse Smt. Sunita Vaishnav

#	Asset	Details
1	Savings bank balance	HDFC Bank Rs 55,73,743.58
2	Loans and advances	Loan to: Vibrant Trade Avenues Pvt Ltd Rs 10,00,000.00 Other miscellaneous receivables: Rs 1,99,974.00
3	Enterprise	Adler Industrial Services Pvt Ltd CIN: U74999HR2015PTC057409 Holding and trading company for steel sector iron oxide pellet manufacturing company (Brahmani River Pellets Ltd) Family held company SV shares: 2,000 Shares Current valuation: Rs 15,36,00,000.00 (approx.)
4	Enterprise	Vibrant Trade Avenues Pvt Ltd CIN: U51909HR2006PTC036400 Holding and operating company for automobile sector businesses SV share: 2,500 shares. Current valuation: Rs 28,75,000.00
5	Cash in hand	Approx. Rs 5,000.00
6	Jewellery	Approx. Rs 5,72,000.00
7	Other valuables	Approx. Rs 25,00,000.00

G. Children

Daughter Tanya Vaishnav (DOB: 01.02.1996) has earned MBA from UK. She is entrepreneur in beauty and hair segment. She has one franchise of a haircare chain Cut & Style. Recently, she has started her own chain of haircare services in the name of The Hair Square.

Son Rahul Vaishnav (DOB: 01.12.1998) has studied business and finance from Manchester University, UK. He is currently working in the family enterprise in steel sector plant in Odisha. He is planning to go for higher studies after working for a few years.

Both children are independently filing tax returns.

H. Declaration

I hereby submit that the above information is true to the best of my knowledge and understanding.

(Ashwini Vaishnav)