

**DETAILS OF THE ASSETS AND LIABILITIES, AND OF BUSINESS INTEREST OF
SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021**

A. Details of movable assets.

Sr. No.	Description	Self (Amt in ₹)	Spouse Neelam N. Rane (Amt. in ₹)	HUF (Amt in ₹)
(i)	Cash in hand	₹72,000/-	₹63,000/-	₹64,000/-
(ii)	Details of Deposits in Bank Accounts (FD Rs, Term Deposit and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non-Banking Financial Companies and Co-operative Societies and the amount in each such deposit	₹ 2,56,30,435/- (As per Annexure No.1)	₹ 6,98,35,882/- (As per Annexure No.2)	₹ 79,26,181/- (As per Annexure No.3)
(iii)	Details of Investment in Bonds, Debentures/Shares and unit in Companies/Mutual funds and other and the amount.	₹ 18,86,916/- (As per Annexure No.4)	₹ 2,93,30,120/- (As per Annexure No.5)	₹ 24,76,116/- (As per Annexure No. 6)
(iv)	Details of Investment in N.S.S, Postal Savings, Insurance Policies and Investment in any Financial instruments in Post office or Insurance Company and the amount	₹ 80,81,805/- (As per Annexure No.7)	₹ 7,72,860/- (As per Annexure No.8)	₹3,71,284/- (As per Annexure No.9)
(v)	Personal loans/advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount	₹ 1,36,53,173/- (As per Annexure No.10)	₹ 7,67,65,330/- (As per Annexure No.11)	₹ 3,85,60,555/- (As per Annexure No.12)

(vi)	Motor Vehicles / Aircrafts/Yachts/ Ships (Details of Make, registration number etc. year of purchase and amount)	Innova ₹18,64,931/- MH-46-Z-0999 Year : 2014 Mercedes Benz ₹1,60,75,792/- MH-46-AL-9186 Year: 2015 Maruti Ertiga Small Hybrid LXI ₹8,62,583/- DL-2-CAZ-7577 Year: 2019	Skoda MH-02-BR-0574 car ₹19,00,538/- Year: 2011 ECCO-7 Seater MH-07-AG-3354 ₹4,89,000/- Year: 2019 Skoda MH-02-EZ-0574 car ₹33,41,970/- Year: 2018	Mercedes Benz ₹1,01,31,979/- MH-02-CP-9 Year : 2012 Motor Car ₹75,43,000/- MH-04-CZ-9187
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(vii)	Jewellery, bullion and valuable things(s) (give details of weight and value)	As given below		As given below		As given below	
	Particulars	Weight	Amount	Weigh	Amount	Weight	Amount
	Gold (Grams)	2550.00	1,14,71,338/-	1,891.90	53,93,807	4590.00	2,06,53,094
	Silver (Kgs.)			12.00	5,06,892	16.00	6,75,856
	Diamond (Cts.)			44.53	14,05,100	1737.98	5,35,34,056
	Total ₹...	Amount	1,14,71,338/-	Amount	73,05,799	Amount	7,48,63,006/-

(viii)	Any other assets, such as values of claims/Interests	Capital Account with Partnership Firms					
		Name	Amount	Name	Amount	Name	Amount
		Shri Siddhi Agencies (Share 50%)	1,32,63,374/-	Nitesh Realities LLP	82,759/-	Ameya Enterprises (Share 15%)	47,72,520/-
		Ameya Enterprises (Share 20%)	64,84,716/-	Ameya Enterprises (Share 15%)	45,10,393/-	Rameshwar Enterprises (Share 20%)	15,671/-
		Rameshwar Enterprises (Share 15%)	20,666/-	Rameshwar Enterprises (Share 15%)	20,666/-	Nilesh Poultry (Proprietor)	10,03,502/-
		Lion's Den Constructions LLP	56,412/-	NIL	NIL	NIL	NIL

	Yatin Real Estate LLP	48,250/-	Bestline Construction s LLP	44,384/-	NIL	NIL
	Moulik Harvest LLP	(-95,632/-)	Puru Construction s LLP	3,040/-	NIL	NIL
	Realstone Multitrade LLP	49,304/-	Neel Durg Restaurant (Proprietor)	5,72,335/-	NIL	NIL
	Abhinish Fincom Services LLP	1,18,795/-	Abhinish Fincom Services LLP	1,18,995/-	NIL	NIL
	Household Electronic Items , Furnitures and Other Assets	57,61,167/-	Household Electronic Items Furnitures and Other Assets	26,85,313/-	Household Electronic Items , Furniture s and Other Assets	68,59,116/-
(ix)	Gross Total Value					
		₹10,53,06,025/-		₹19,78,42,384/-		₹15,45,86,930/-

B. Details of Immovable Assets

Sr. No.	Description	Self	Spouse : Neelam N. Rane	HUF
(i)	Agricultural Land			
	(A)- Location(s)	VILLAGE : KARNALA TARA, TALUKA: PANVEL, DIST. RAIGAD	VILLAGE : KARNALA TARA, TALUKA: PANVEL, DIST. RAIGAD	NIL
	- Survey number(s)	167/2	167/1	NIL
	- Area (total measurement in acres)	1.03 ACRE	1.72 ACRE	NIL
	- Approximate Current market value	₹ 4,11,89,400/-	₹40,93,320/-	NIL
	(B)			
	- Location(s)	NIL	VILLAGE : JANAVALI, TALUKA : KANKAVLI DIST: SINDHUDURGA	NIL
	- Survey number(s)	NIL	3097	NIL
	- Area (Total measurement in acres)	NIL	0.57 Acre	NIL
	- Approximate Current market value	NIL	₹4,73,500/-	NIL
	(C)			
	Location	VILLAGE: BHANDARWADA TALUKA: VENGURLA DIST: SINDHUDURGA	VILLAGE: MALVAN TALUKA :MALVAN DIST: SINDHUDURGA	NIL
	Survey No	675	1255 (929 A1)	NIL
		NIL	1261 (932 A-4)	NIL
		NIL	1274(893-C), Hissa No.6	NIL

		NIL	1274 (893-C) Hissa No.9	NIL
	-Area(Total measurement in acres)	8.14 Acre	0.18 Acre	NIL
		NIL	0.000494 Acre (0.002 Hector)	NIL
		NIL	0.026 Acre	NIL
		NIL	0.20 Acre	NIL
	- Approximate Current market value	₹ 1,37,59,856 /-	₹83,16,000/-	NIL
(D)-	Location(s)	VILLAGE : WADI - HUMARMALA TALUKA : KUDAL DIST: SINDHUDURGA	VILLAGE : KANKAVLI TALUKA : KANKAVLI DIST: SINDHUDURGA	NIL
	- Survey number(s)	1718	162	NIL
		1719	NIL	NIL
		1721	NIL	NIL
	-Area (total measurement in acres)	0.87 Acre	0.15 Acre	NIL
		0.17 Acre	NIL	NIL
		0.69 Acre	NIL	NIL
	- Approximate current market value	₹ 28,06,030/-	₹4,36,000/-	NIL
(E)	- Location(s)	NIL	VILLAGE :KARLI TALUKA : VENGURLE DIST: SINDHUDURGA	VILLAGE : KAMBLE VEER TALUKA : VENGURLE DIST: SINDHUDURGA
	- Survey number(s)	NIL	21/86	40-1-A, 41-3, 41-5, 41- 28, 41-36, 41-51, 41-60
	-Area (total measurement in acres)	NIL	6.56 Acre	8.03 Acre
	- Approximate current market value	NIL	₹ 26,42,618/-	₹54,63,885/-
(F) -	Location(s)	NIL	VILLAGE : PDAVE TALUKA : KUDAL DIST: KUDAL	NIL
	- Survey number(s)	NIL	Survey No.1575-A,	NIL

		NIL	1400-B	NIL
	-Area (total measurement in acres)	NIL	21.57 Acre	NIL
		NIL	8.78 Acre	NIL
	- Approximate current market value	NIL	₹68,99,700/-	NIL
(G)	- Location(s)	NIL	VILLAGE : KANKAVALI TALUKA : KANKAVALI DIST: SINDHUDURG	NIL
	- Survey number(s)	NIL	Survey No.160-4,	NIL
	-Area (total measurement in acres)	NIL	0-21-80	NIL
	- Approximate current market value	NIL	₹15,31,500/-	NIL
(H)	- Location(s)	NIL	MALVAN TALUKA: MALVAN DIST: SINDHUDURGA	NIL
	- Survey number(s)	NIL	Survey No. 1275, Old 893-B, Hissa No. 1	NIL
	-Area (total measurement in acres)	NIL	0-04-30	NIL
	- Approximate current market value	NIL	₹25,86,600/-	NIL
(ii)	Non- Agricultural Land			
(A)	- Location(s)	NIL	MALVAN TALUKA: MALVAN DIST: SINDHUDURGA	VILLAGE : JANAVALI TALUKA : KANKAVLI DIST: SINDHUDURGA
	- Survey number(s)	NIL	535/799 A1B1	3109/1
		NIL	534/799 A1A	3109/2
		NIL	House No. 2783/2	NIL
	-Area (total measurement in Sq. ft)	NIL	20,031.64 Sq. Ft	15,575.38 Sq. Ft
		NIL	1291.67 Sq. Ft.	49,008.08 Sq. Ft
		NIL	372.32 Sq. Ft.	NIL

	- Approximate current market value	NIL	NIL	₹ 18,23,500/-
		NIL	₹91,52,220/-	₹ 86,05,170/-
(B)	- Location(s)	NIL	VILLAGE : KARNALA (TARA), TALUKA: PANVEL, DIST. RAIGAD	NIL
	- Survey number(s)	NIL	162/ 1+2 B	NIL
		NIL	162/1D	NIL
		NIL	162/1+2 C	NIL
		NIL	162/1+2E	NIL
	-Area (total measurement in Sq. Ft.)	NIL	39,848 Sq. Ft	NIL
		NIL	3,229.17 Sq. Ft.	NIL
		NIL	14,089.96 Sq. Ft.	NIL
		NIL	32,388.61 Sq. Ft.	NIL
	- Approximate current market value	NIL	₹ 5,38,72,000/-	NIL
(C)	- Location(s)	NIL	VILLAGE : SANGIRDE, TALUKA : KUDAL, DIST: SINDHUDURGA	NIL
	- Survey number(s)	NIL	79 A-1A/25A/2	NIL
	-Area (total measurement in Sq. Ft.)	NIL	60,536.23 Sq. Ft.	NIL
	- Approximate current market value	NIL	₹1,18,66,640/-	NIL
(D)	- Location(s)	NIL	VILLAGE: KSHETRA MAHABALESHWAR, TALUKA: MAHABALESHWAR DIST: SATARA	NIL
	- Survey number(s)	NIL	109 (Part)	NIL
	-Area (total measurement in Sq. Ft.)	NIL	19,375.04 Sq. Ft.	NIL

- Approximate current market value	NIL	₹ 17,46,000/-	NIL
(E) - Location(s)	NIL	VILLAGE : JANAVALI, TALUKA : KANKAVLI DIST: SINDHUDURGA	NIL
- Survey number(s)	NIL	3106	NIL
	NIL	3104	NIL
- Area (total measurement in Sq. Ft)	NIL	27,986.17 Sq. Ft	NIL
	NIL	149618.40 Sq. Ft.	NIL
- Approximate current market value	NIL	₹51,96,000/-	NIL

(iii) Commercial Building (Including Apartments) (A) - Location(s)	NIL	SHOP AT MALVAN, DIST: SINDHUDURGA	NIL
- Survey number(s)	NIL	2783(1)	NIL
	NIL	2783(2)	NIL
- Area (total measurement in sq. ft.)	NIL	573.72 Sq. Ft.	NIL
	NIL	372.32 Sq. Ft	NIL
- Approximate current market value	NIL	₹6,15,615/-	NIL
	NIL	₹2,84,983/-	NIL
(B) - Location(s)	NIL	VILLAGE: KANKAVLI TALUKA: KANKAVLI DIST: SINDHUDUGRA	NIL
- Survey number(s)	NIL	HOUSE NO.307B (5)	NIL

-Area (total measurement in sq. ft.)	NIL	614.21 Sq. Ft.	NIL
-Built-up Area (total measurement in sq. ft.)	NIL	614.21 Sq. Ft.	NIL
- Approximate current market value	NIL	₹7,37,280/-	NIL
(C) - Location(s)	NIL	OFFICE AT PUNE ON 1 ST FLOOR, SUKRAVAAR PETH, PUNE OFFICE NO.10 AND OFFICE NO. 11	NIL
- Survey number(s)	NIL	Survey No.40/1B-2	NIL
-Area (total measurement in sq. ft.)	NIL	3,000 Sq. ft.	NIL
-Built-up Area (total measurement in sq. ft.)	NIL	3,000 Sq. ft.	NIL
- Approximate current market value	NIL	₹2,60,75,124/-	NIL
(D) - Location(s)	NIL	OFFICE AT PUNE ON 2 ND FLOOR, SUKRAVAAR PETH OFFICE NO.3 - 4A-4B	NIL
- Survey number(s)	NIL	Survey No.40/1B-2	NIL
-Area (total measurement in sq. ft.)	NIL	3,000 Sq. ft.	NIL
-Built-up Area (total measurement in sq. ft.)	NIL	3,000 Sq. ft.	NIL
- Approximate current market value	NIL	₹2,33,25,702/-	NIL
(E) - Location(s)	NIL	SHOP NO.1, PLOT NO. 3B, VIRAJ SHOPPING CENTRE, SECTION 11 , NERUL (EAST) , NAVI MUMBAI	NIL
- Survey number(s)	NIL	NIL	NIL
-Area (total measurement in sq. ft.)	NIL	438.62 Sq. ft.	NIL

	-Built-up Area (total measurement in sq. ft.)	NIL	Approximately 548.27 Sq. ft.	NIL
	- Approximate current market value	NIL	₹ 59,29,125/-	NIL
iv)	Residential Building (Including apartments):-			
	(A) - Location(s)	FLAT AT GANGA ESTATE, 98, CHEMBUR, DIST: MUMBAI	FLAT AT GANGA ESTATE, 98, CHEMBUR, DIST: MUMBAI	NIL
	- Survey number(s)	CST-1765-1771 FLAT NO.302, BUILDING NO.9, E WING, 3 RD FLOOR, CHEMBUR, MUMBAI	CST-1765-1771 FLAT NO.301, BUILDING NO.9, E WING, 3 RD FLOOR, CHEMBUR, MUMBAI	NIL
	-Area (total measurement in sq. ft.)	600 Sq. Ft.	950 Sq. Ft.	NIL
	-Built-up Area (total measurement in sq. ft.)	600 Sq. Ft.	950 Sq. Ft.	NIL
	- Approximate current market value	₹90,96,129/-	₹1,44,01,116/-	NIL
	(B) - Location(s)	NIL	BUNGLOW AT PUNE, DIST: PUNE (CTS NO.2727 , SHIVAJI NAGAR)	FLAT A-2, KARISHMA COMPLEX, KOTHRUD, DIST: PUNE
	- Survey number(s)	NIL	NIL	SURVEY NO.17. HISSA (2) A-2/401,KARISHMA COMPLEX, OFF KARVE ROAD, KOTHRUD, PUNE
	-Area (total measurement in sq. ft.)	NIL	18,445 Sq. Ft.	2,590 Sq. Ft.
	-Built-up Area (total measurement in sq. ft.)	NIL	5,445 Sq. Ft.	2,590 Sq. Ft.
	- Approximate current market value	NIL	₹12,20,00,000/-	₹2,64,50,000/-
	(C) -Location(s)	NIL	NIL	BUNGLOW AT KANKAVLI VILLAGE, MAUJE KANKAVLI, DIST: SINDHUDURGA

	Survey Numbers	NIL	NIL	179B-29
	-Area (total measurement in sq. ft.)	NIL	NIL	41,979 Sq. Ft.
	-Built-up Area (total measurement in sq. ft.)	NIL	NIL	4,500 Sq. Ft.
	- Approximate current market value	NIL	NIL	₹1,63,80,000/- (approximately)
(D)	-Location(s)	NIL	BUNGALOW AT KANKAVLI DIST: SINDHUDURGA	VILLAGE: BUNGLOW AT MALVAN TALUKA : MALVAN DIST: SINDHUDURGA
	Survey Numbers	NIL	165-B-3	1257 (932 A2/1)
	-Area (total measurement in sq. ft.)	NIL	22,485.81 Sq. Ft.	20,473 Sq. Ft
	-Built-up Area (total measurement in sq. ft.)	NIL	4500 Sq. Ft.	3381 Sq. Ft
	- Approximate current market value	NIL	₹55,15,000/-	₹ 88,70,400/-
(E)	-Location(s)	NIL	BUNGLOW AT KANKAVLI DIST: SINDHUDURGA	NIL
	Survey Numbers	NIL	177-23A	NIL
	-Area (total measurement in sq. ft.)	NIL	13,993.08 Sq. Ft	NIL
	-Built-up Area (total measurement in sq. ft.)	NIL	3,000 Sq. Ft	NIL
	- Approximate current market value	NIL	₹54,60,000/-	NIL
(v)	Others (such as interest in property)	NIL	NIL	NIL
(vi)	Total Current Market Value of (i) to (v) above	6,68,51,415/-	31,31,56,043/-	6,75,92,955/-

I give herein below the details of liabilities/ dues to public financial institutions and government.

[Note Please give separate details of name of bank, Institution, entity or individual and amount before each item]

Sr. No.	Description	Self	Spouse	HUF
(i)	Loan or dues to Bank /financial institution(s) Name of the Bank or financial institution, Amount outstanding, Nature of Loan	NIL	₹ 4,51,777/- IDBI Bank O/D	NIL
	Loan or dues to any other individuals/entity other than mentioned above Name(s), Amount outstanding, Nature of Loan	₹ 2,27,37,083/- (As per Annexure No.13)	₹13,03,38,907/- (As per Annexure No.14)	₹ 12,58,83,526/- (As per Annexure No.15)
	Any other liability	NIL	₹ 23,92,378/-	NIL
	Grand total of liabilities	₹ 2,27,37,083/-	₹13,31,83,062/-	₹ 12,58,83,526/-
(ii)	Government dues: Dues to departments dealing with government accommodation	NIL	NIL	NIL
	Dues to department dealing with supply of water	NIL	NIL	NIL
	Dues to department dealing supply of electricity	NIL	NIL	NIL
	Dues to department dealing with supply of telephones/mobiles	NIL	NIL	NIL
	Dues to department dealing with government transport (including aircrafts and helicopters)	NIL	NIL	NIL
	Income Tax dues	NIL	NIL	NIL
	Wealth tax dues	NIL	NIL	NIL
	Service Tax dues	NIL	NIL	NIL
	Municipal/Property Tax	NIL	NIL	NIL
	Sales Tax dues	NIL	NIL	NIL
	Any other dues	NIL	NIL	NIL
(iii)	Grand total of all Government dues	NIL	NIL	NIL
(iv)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending	NIL	NIL	NIL

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021

Annexure No.1

DEPOSITS IN BANKS, FINANCIAL INSTITUTIONS AND NON BANKING FINANCIAL INSTITUTION, COMPANIES - SAVINGS & FIXED DEPOSITS WITH BANKS

SHRI NARAYAN TATU RANE

LIST OF BANK ACCOUNTS

BANK BALANCE

PARTICULARS	Saving Bank Account No.	AMOUNT
Bank of Maharashtra - Kankavli Branch	60185453598	12,993
Bank of Maharashtra - Bandra Branch	60209203327	4,740
ICICI Bank - Ghatkopar (East) Branch	002601023648	14,554
IDBI Bank - Ghatkopar (East) Branch	0131082002000	1,01,78,321
Punjab National Bank - Chembur Branch	007700 0100183560	1,40,795
State Bank of India - Parliament House	37628191078	14,58,084
State Bank of India - Mumbai Branch	34783224303	2,79,321
State Bank of India - Kankavli Branch	11163592114	31,40,218
State Bank of India - Mumbai Branch	10768207282	5,59,895
Canara Bank - Pali Hill Bandra Branch	50182170000029	10,46,183
Total Rs. ...	A	1,68,35,104

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2021

PARTICULARS	AMOUNT
ICICI Bank Ltd. Ghatkopar (East) Branch	10,77,633
IDBI Bank Ltd. Ghatkopar (East) Branch	27,63,491
Canara Bank Pali Hill Bandra Branch	49,54,207
Total Rs. ...	B 87,95,331
TOTAL	A+ B 2,56,30,435

Annexure No.2

SMT. NEELAM NARAYAN RANE

LIST OF BANK ACCOUNTS

BANK BALANCE

PARTICULARS	Saving Bank Account No.	AMOUNT
Bank of India - Bandra Branch	006310100023945	3,07,533
Bank of India - Kankavli Branch	146610100001515	7,24,105
HDFC Bank - Pali Hill Bandra Branch	50100057743504	6,99,097
HDFC Bank - Pali Hill Bandra Branch	50100136265647	1,69,824
ICICI Bank - Ghatkopar (East) Branch	002601023646	12,622
IDBI Bank - Ghatkopar (East) Branch	0131082002100	2,02,292
Vidya Sahakari Bank - Pune Branch	SB/GEN/21072	38,430
IDBI Bank - Chembur Branch	0131068149300	1,70,412
Punjab National Bank - Chembur Branch	007700 0100126334	30,760
Canara Bank - Pali Hill Bandra Branch	501821700000033	12,88,405
Standard Chartered Bank - Ghatkopar (East) Branch	22610402761	40,435
Axis Bank - Pali Hills	909020039650212	3,74,306
Total Rs. ...	A	40,58,221

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2021

PARTICULARS	AMOUNT
Bank of India (Bandra)	76,95,202
Bank of India (Oras)	1,89,50,987
Bank of Maharashtra, Malvan	5,49,453
ICICI Bank Ltd.	5,24,990
Axis Bank	13,59,192
IDBI Bank Ltd. Ghatkopar (East)	2,97,86,454
Saraswat Co-op Bank Ltd.	5,62,424
Canara Bank	43,17,844
Vidya Sahakari Bank Ltd.	20,31,115
Total Rs. ...	B
GRAND TOTAL RS.....	A+B
	6,57,77,661
	6,98,35,882

Annexure No.3

DEPOSITS IN BANKS, FINANCIAL INSTITUTIONS AND NON BANKING FINANCIAL
INSTITUTION, COMPANIES:- SAVINGS & FIXED DEPOSITS WITH BANKS

NARAYAN T. RANE H.U.F.

LIST OF BANK ACCOUNTS

BANK BALANCE

PARTICULARS	Saving Bank Account No.	AMOUNT
ICICI Bank - Ghatkopar (East) Branch	003801019171	12,952
IDBI Bank - Ghatkopar (East) Branch	0132031400600	30,199
Punjab National Bank - Chembur Branch	007700 0100187636	75,280
Canara Bank - Pali Hill Bandra Branch	50182150000066	6,62,493
Total Rs. ...	A	7,80,924

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2021

PARTICULARS	AMOUNT
ICICI Bank Ghatkopar (East) Branch	18,68,435
IDBI Bank Ltd.Ghatkopar (East) Branch	20,33,905
Canara Bank Pali Hill Bandra Branch	32,42,917
Total Rs. ...	B
TOTAL	A+ B
	71,45,257
	79,26,181

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021

Annexure No.4

BONDS, DEBENTURES & SHARES IN COMPANIES
SHRI NARAYAN TATU RANE

PARTICULARS	TYPE OF SECURITY	NO. OF SHARES	AMOUNT
<u>Share Investment in Listed Companies</u>			
Union Bank of India (corp bank)	EQUITY	165	5,618
Aegis Logistic	EQUITY	300	90,630
HPCL Ltd.	EQUITY	500	1,17,275
Indiabull Housing Fin	EQUITY	500	98,250
Vedanta Ltd.	EQUITY	3,400	7,77,410
*MARKET VALUE AS ON 31/03/2021			
<u>Share Investment in Non Listed Companies</u>	EQUITY		7,97,733
BOOK VALUE			
A	TOTAL RS....		18,86,916

Annexure No.5

BONDS, DEBENTURES & SHARES IN COMPANIES
SMT. NEELAM NARAYAN RANE

PARTICULARS	TYPE OF SECURITY	NO. OF SHARES	AMOUNT
<u>Share Investment in Listed Companies</u>			
Ambalal Sarabhai	EQUITY	1,000	17,650
Union Bank of India (corp bank)	EQUITY	165	5,618
Eveready Indl	EQUITY	300	81,405
IDBI Equity Shares	EQUITY	160	6,168
Mcleod Russel India	EQUITY	300	5,760
Sun Pharma (Ranbaxy Ltd.)	EQUITY	256	1,52,986
Reliance Cap.	EQUITY	20	216
Reliance Comm.	EQUITY	409	683
Reliance Ind. Ltd.	EQUITY	838	16,78,682
Reliance Infra	EQUITY	30	1,052
Reliance Power	EQUITY	102	445
*MARKET VALUE AS ON 31/03/2021			
<u>Share Investment in Non Listed Companies</u>	EQUITY		66,25,323

**ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021**

Investment in Mutual Fund	
Bajaj Alliance Life Insurance Co. Ltd.	79,00,000
Aditya Birla Sun Life Mutual Fund	2,21,440
HDFC Standard Life Ins. Co. Ltd.	10,00,000
HDFC Life Guranteed Pension Plan	59,30,148
Canara Robeco Mutual Fund Emerging Eq. Reg. G-Open	1,00,000
Mirae Assets M.F. Emerging Blue Chip - Reg. G-Open	1,00,000
ICICI Prudential Ltd.	24,00,000
HDFC Mutual Fund	2,11,276
Nippon India Multicap Fund	3,05,424
<u>Other Investments as at 31-03-2021</u>	
Investment	1,50,845
Maharashtra State Electricity Dist. Co. Ltd.	4,020
J. M. Consultants LLP	1,42,980
LIC - Pension	21,30,450
Unit Trust of India	42,000
UTI CGGF Scheme 1986	51,800
UTI Monthly Income	20,000
UTI US 1964	7,750
UTI-ULIP	36,000
TOTAL RS....	2,93,30,120

Annexure No.6

BONDS, DEBENTURES & SHARES IN COMPANIES

NARAYAN T. RANE H.U.F.

PARTICULARS	TYPE OF SECURITY	NO. OF SHARES	AMOUNT
<u>Share Investment in Listed Companies</u>			
Union Bank of India (corp bank)	EQUITY	82	2,792
Videocon Ind. Ltd.	EQUITY	5,000	24,73,324
*MARKET VALUE AS ON 31/03/2021			
B	TOTAL RS....		24,76,116

Annexure No.7

OTHER FINANCIAL INSTRUMENTS (NSS, POSTAL SAVINGS, LIC POLICIES ETC.)

SHRI NARAYAN TATU RANE

PARTICULARS	AMOUNT
Investment in Life Insurance Policies	23,67,020
<u>Other Investments as at 31-03-2021</u>	
Public Providend Fund	57,14,785
Total Rs. ...	80,81,805

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021

Annexure No.8

SRI. NELLAM NARAYAN RANI,

PARTICULARS	AMOUNT
Investment in Life Insurance Policies	7,72,860
Total Rs	7,72,860

Annexure No.9

OTHER FINANCIAL INSTRUMENTS (NSS, POSTAL SAVINGS, LIC POLICIES ETC.)

NARAYAN T. RANI HUF

PARTICULARS	AMOUNT
Investment in Life Insurance Policies	3,71,284
Total Rs. ...	3,71,284

Annexure No.10

NARAYAN T. RANE

Details of loans & Advance Given

PARTICULARS	AMOUNT
Telephone Deposits	3,000
Arun B. Sawant	8,00,000
Advances	21,34,500
Nilesh N. Rane HUF	1,17,000
Ashok Tatu Rane	10,02,955
Maharashtra State Electricity Distrubution Ltd.	40,718
SNS Commercial Premises Pvt. Ltd.	59,25,000
Kaalkaa Real Estates Pvt. Ltd.	6,30,000
Ido Real Estates LLP	25,00,000
Rane Ventures Pvt. Ltd.	5,00,000
Total Rs. ...	1,36,53,173

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021

Annexure No.11

NEELAM N RANE

Details of loans & Advance Given

PARTICULARS	AMOUNT
Kanta Ramchandra Rane	3,00,000
Narayan Tatu Rane Huf	60,90,527
Rutuja Nitesh Rane	17,81,360
Nilesh N. Rane	46,75,000
Nitesh N. Rane	70,76,145
Puru Constructions Pvt. Ltd.	21,00,000
Kaalkaa Real Estates Pvt. Ltd.	21,20,000
Kokan Mahila Vikas Co. Pvt. Ltd.	5,00,000
Neelam Automobiles Pvt. Ltd.	1,50,000
Int. Receivable - The Tata Power Co. Ltd.	39,451
Neelam Hotels Pvt. Ltd.	54,00,000
SNS Commercial Premises Private Limited-OD Payment	4,51,777
SNS Commercial Premises Private Limited	37,50,000
K.S. Teli	1,14,750
Sindhudurg Shikshan Prasarak Mandal	3,00,00,000
S.B. & V.B. Samant Loan A/c	37,53,151
Sai Siddhi Agencies - Loan A/c	4,26,481
Shriniwasa Auto Centre - Loan A/c	38,59,303
Maa Krupa Enterprises	6,00,000
Alexander Castellino	15,00,000
Deposit With MTNL	3,000
Electricity Deposit - Sangamner Pune	30,107
Mahanagar Gas	2,000
Dev Infra	1,10,500
Rent Receivable from Rashmi Marketing	19,00,778
Chandradarshan Properties Pvt. Ltd. - Rem. Receivable	31,000
Total Rs. ...	7,67,65,330

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021

Annexure No.12

NARAYAN T. RANE HUF

Details of loans & Advance Given

PARTICULARS	AMOUNT
Nilesh N. Rane	50,50,000
Narayan Tatu Rane	42,25,083
Atul Ashok Rane	3,00,000
Priyanka N. Rane	5,00,000
Income Tax Demand Paid A.Y.2011-2012	32,35,472
Income Tax Demand Paid A.Y.2012-2013	20,00,000
Kokan Mahila Vikas Co. Pvt. Ltd.	25,00,000
Rane Ventures Pvt. Ltd.	70,00,000
Advance for Premises	1,00,00,000
SNS Commercial Premises Pvt. Ltd.	37,50,000
Total Rs. ...	3,85,60,555

Annexure No.13

NARAYAN TATU RANE

Details of loans taken

PARTICULARS	AMOUNT
Abhirit Distributors Pvt. Ltd.	1,80,00,000
Deposit for Office Fm. Ganesh Containers	5,12,000
Narayan T. Rane HUF	42,25,083
Total Rs. ...	2,27,37,083

Annexure No.14

NEELAM NARAYAN. RANE

Details of loans taken

PARTICULARS	AMOUNT
Abhirit Distributors Pvt. Ltd.	5,10,00,000
Nice Auto Dealers Pvt. Ltd.	11,22,907
Auspice Trading Pvt. Ltd.	2,28,66,000
Ido Real Estate LLP	51,00,000
Maitreya Trading LLP	3,17,50,000
Sara Mercandise LLP	1,80,00,000
Priyanka Rane	5,00,000
Total Rs. ...	13,03,38,907

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2021

Annexure No.15

NARAYAN T. RANE HUF

Details of loans taken

PARTICULARS	AMOUNT
Auspice Trading Pvt. Ltd.	1,79,33,000
Ido Real Estates LLP	50,00,000
Kaalkaa Real Estates Pvt. Ltd.	3,60,000
Sara Mercandise LLP	9,65,00,000
Neelam Narayan Rane	60,90,526
Total Rs. ...	12,58,83,526