

**DETAILS OF THE ASSETS AND LIABILITIES, AND OF BUSINESS INTEREST OF
SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2022**

A. Details of movable assets.

Sr. No.	Description	Self (Amt in ₹)	Spouse Neelam N. Rane (Amt. in ₹)	HUF (Amt in ₹)
(i)	Cash in hand	₹63,000/-	₹81,000/-	₹72,000/-
(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	₹ 4,14,80,013/- (As per Annexure No.1)	₹ 7,61,78,561/- (As per Annexure No.2)	₹ 92,98,448/- (As per Annexure No.3)
(iii)	Details of Investment in Bonds, Debentures/Shares and unit in Companies/Mutual funds and other and the amount.	₹ 8,04,127/- (As per Annexure No.4)	₹ 1,29,56,518/- (As per Annexure No.5)	₹ 39,428/- (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	₹ 84,87,555/- (As per Annexure No.7)	₹ 1,77,33,458/- (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	₹ 56,42,423/- (As per Annexure No.10)	₹ 7,64,55,736/- (As per Annexure No.11)	₹ 3,99,34,293/- (As per Annexure No.12)

(vi)	Motor Vehicles / Aircrafts/Yachts/ Ships (Details of Make, registration number etc. year of purchase and amount)	<p>Innova ₹18,64,931/- MH-46-Z-0999 Year : 2014</p> <p>Mercedes Benz ₹1,60,75,792/- MH-46-AL-9186 Year: 2015</p> <p>Maruti Ertiga Small Hybrid LXI ₹8,62,583/- DL-2-CAZ-7577 Year: 2019</p>	<p>Skoda MH-02-BR-0574 car ₹19,00,538/- Year: 2011</p> <p>ECCO-7 Seater MH-07-AG-3354 ₹4,89,000/- Year: 2019</p> <p>Skoda MH-02-EZ-0574 car ₹33,41,970/- Year: 2018</p>	<p>Mercedes Benz ₹1,01,31,979/- MH-02-CP-9 Year : 2012</p> <p>Motor Car ₹75,43,000/- MH-04-CZ-9187</p>			
(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	1,31,28,420/-	1,891.90	97,40,258/-	4590.00	2,36,31,156/-
	Silver (Kgs.)			12.00	8,03,880/-	16.00	10,71,840/-
	Diamond (Cts.)	335.02	68,81,646/-	44.53	14,49,095/-	1737.98	5,54,13,754/-
	Total ₹...	Amount	2,00,10,066/-	Amount	1,19,93,233/-	Amount	8,01,16,750/-
(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%)	1,07,01,096/-	Nitesh Realities LLP	87,532/-	Ameya Enterprises (Share 15%)	49,95,277/-
		Ameya Enterprises (Share 20%)	67,79,062/-	Ameya Enterprises (Share 15%)	47,33,150/-	Rameshwar Enterprises (Share 20%)	15,671/-
		Rameshwar Enterprises (Share 15%)	20,666/-	Rameshwar Enterprises (Share 15%)	20,666/-	Nilesh Poultry (Proprietor)	8,23,687/-
		Lion's Den Constructions LLP	51,617/-	NIL	NIL	NIL	NIL

	Yatin Real Estate LLP	44,075/-	Bestline Construction LLP	42,759/-	NIL	NIL
	Moulik Harvest LLP	(-1,01,894/-)	Puru Constructions LLP	6,151/-	NIL	NIL
	Realstone Multitrade LLP	42,332/-	Neel Durg Restaurant and Shop (Proprietor)	8,49,795/-	NIL	NIL
	Abhinish Fincom Services LLP	1,23,150/-	Abhinish Fincom Services LLP	1,23,350/-	NIL	NIL
	Household Electronic Items , Furnitures and Other Assets	57,61,167/-	Household Electronic Items Furnitures and Other Assets	32,32,956/-	Household Electronic Items , Furnitures and Other Assets	68,59,116/-
(ix)	Gross Total Value	₹ 11,87,11,761/-		₹ 21,02,26,373/-		₹16,02,00,933/-

B. Details of Immovable Assets

Sr. No.	Description	Self	Spouse : Neelam N. Rane	HUF
(i)	<u>Agricultural Land</u>			
	(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	1255/7 (929 A1)	NIL
		NIL	1261/2 (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	162/2	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)	VILLAGE : KAMBLE VEER TALUKA : VENGURLE DIST: SINDHUDURGA	VILLAGE :KARLI TALUKA : VENGURLE DIST: SINDHUDURGA	NIL
- Survey number(s)	40-1-A, 41-3, 41-5, 41-28, 41-36, 41-51, 41-60	21/86	NIL
-Area (total measurement in acres)	8.03 Acre	6.56 Acre	NIL
- Approximate current market value	₹54,63,885/-	₹ 26,42,618/-	NIL
(F) – Location(s)	NIL	VILLAGE : PADAVE 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. 1275/1, 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)	VILLAGE : JANAVALI TALUKA : KANKAVLI DIST: SINDHUDURGA	MALVAN TALUKA: MALVAN DIST: SINDHUDURGA	NIL
	- Survey number(s)	3109B/1	535	NIL
		3109B/2	534/17	NIL
		3109A	House No. 2783/2	NIL
	Area (total measurement in Sq. ft)	15,575.38 Sq. Ft	20,031.64 Sq. Ft	NIL
		49,008.08 Sq. Ft	1291.67 Sq. Ft.	NIL
		NIL	372.32 Sq. Ft.	NIL
	- Approximate current market value	₹ 18,23,500/-	NIL	NIL

		₹ 86,05,170/-	₹91,52,220/-	NIL
(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-5	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 : 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)	BUNGLOW AT KANKAVLI VILLAGE, MAUJE KANKAVLI, DIST: SINDHUDURGA	BUNGLOW AT PUNE, DIST: PUNE (CTS NO.2727 , SHIVAJI NAGAR)	FLAT A-2, KARISHMA COMPLEX, KOTHRUD, DIST: PUNE
- Survey number(s)	179B-29	NIL	SURVEY NO.17. HISSA (2) A-2/401,KARISHMA COMPLEX, OFF KARVE ROAD, KOTHRUD, PUNE
-Area (total measurement in sq. ft.)	41,979 Sq. Ft.	18,445 Sq. Ft.	2,590 Sq. Ft.
-Built-up Area (total measurement in sq. ft.)	4,500 Sq. Ft.	5,445 Sq. Ft.	2,590 Sq. Ft.
- Approximate current market value	₹1,63,80,000/-	₹12,20,00,000/-	₹2,64,50,000/-
(C) -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/-	₹ 1,05,70,859/-
(D) -Location(s)	NIL	BUNGLOW AT KANKAVLI DIST: SINDHUDURGA	NIL
Survey Numbers	NIL	177A-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	₹ 9,91,23,970/-	₹ 31,14,10,043/-	₹ 3,70,20,859/-

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	₹ 2,36,028/- IDBI Bank O/D	NIL
	Loan or dues to any other individuals/entity other than mentioned above Name(s), Amount outstanding, Nature of Loan	₹ 2,68,39,901/- (As per Annexure No.13)	₹ 12,98,38,907/- (As per Annexure No.14)	₹ 12,62,43,526/- (As per Annexure No.15)
	Any other liability	NIL	₹ 26,07,263/-	NIL
	Grand total of liabilities	₹ 2,68,39,901/-	₹ 13,26,82,198/-	₹ 12,62,43,526/-
(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 31-03-2022

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	AMOUNT
Bank of Maharashtra - Kankavli Branch	13,354
Bank of Maharashtra - Bandra Branch	4,859
ICICI Bank - Ghatkopar (East) Branch	13,309
IDBI Bank - Ghatkopar (East) Branch	2,10,20,082
Punjab National Bank - Chembur Branch	1,40,795
State Bank of India - Parliament House	23,04,532
State Bank of India - Mumbai Branch	2,86,940
State Bank of India - Kankavli Branch	52,33,984
State Bank of India - Mumbai Branch	21,14,281
Canara Bank - Pali Hill Bandra Branch	61,72,690
Total Rs. ...	A
	3,73,04,826

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2022

PARTICULARS	AMOUNT
ICICI Bank Ltd. Ghatkopar (East) Branch	12,08,517
IDBI Bank Ltd. Ghatkopar (East) Branch	29,03,100
Canara Bank Pali Hill Bandra Branch	63,570
Total Rs. ...	B
TOTAL	A+ B
	41,75,187
	4,14,80,013

Annexure No.2

SMT. NEELAM NARAYAN RANE

LIST OF BANK ACCOUNTS

BANK BALANCE

PARTICULARS	AMOUNT
Bank of India - Bandra Branch	2,04,788
Bank of India - Kankavli Branch	19,68,625
HDFC Bank - Pali Hill Bandra Branch	25,13,872
HDFC Bank - Pali Hill Bandra Branch	1,72,958
ICICI Bank - Ghatkopar (East) Branch	13,282
IDBI Bank - Ghatkopar (East) Branch	7,28,671
Vidya Sahakari Bank - Pune Branch	56,362
IDBI Bank - Chembur Branch	1,75,568
Punjab National Bank - Chembur Branch	32,595
Canara Bank - Pali Hill Bandra Branch	59,45,835
Standard Chartered Bank - Ghatkopar (East) Branch	40,435
Axis Bank - Pali Hills	2,22,884
Total Rs. ...	A
	1,20,75,875

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2022

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2022

PARTICULARS		AMOUNT
Bank of India (Bandra)		85,29,305
Bank of India (Oras)		1,98,77,685
Bank of Maharashtra, Malvan		5,92,587
ICICI Bank Ltd.		5,85,703
Axis Bank		16,84,235
IDBI Bank Ltd. Ghatkopar (East)		3,00,75,204
Saraswat Co-op Bank Ltd.		6,04,890
Vidya Sahakari Bank Ltd.		21,53,077
Total Rs. ...	B	6,41,02,686
GRAND TOTAL RS.....	A+B	7,61,78,561

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		AMOUNT
ICICI Bank - Ghatkopar (East) Branch		10,878
IDBI Bank - Ghatkopar (East) Branch		11,95,653
Punjab National Bank - Chembur Branch		75,280
Canara Bank - Pali Hill Bandra Branch		39,05,051
Total Rs. ...	A	51,86,862

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2022

PARTICULARS		AMOUNT
ICICI Bank Ghatkopar (East) Branch		18,63,305
IDBI Bank Ltd.Ghatkopar (East) Branch		21,27,012
Canara Bank Pali Hill Bandra Branch		1,21,269
Total Rs. ...	B	41,11,586
TOTAL	A+ B	92,98,448

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2022

Annexure No.4

BONDS, DEBENTURES & SHARES IN COMPANIES

SHRI NARAYAN TATU RANE

PARTICULARS	AMOUNT
<u>Share Investment in Listed Companies</u> *MARKET VALUE AS ON 31/03/2022	6,394
<u>Share Investment in Non Listed Companies</u> BOOK VALUE	7,97,733
A TOTAL RS....	8,04,127

Annexure No.5

BONDS, DEBENTURES & SHARES IN COMPANIES

SMT. NEELAM NARAYAN RANE

PARTICULARS	AMOUNT
<u>Share Investment in Listed Companies</u> *MARKET VALUE AS ON 31/03/2022	26,03,015
<u>Share Investment in Non Listed Companies</u>	66,25,323
<u>Investment in Mutual Fund</u>	34,30,335
<u>Other Investments as at 31-03-2022</u>	2,97,845
TOTAL RS....	1,29,56,518

Annexure No.6

BONDS, DEBENTURES & SHARES IN COMPANIES

NARAYAN T. RANE H.U.F.

PARTICULARS	AMOUNT
<u>Share Investment in Listed Companies</u> *MARKET VALUE AS ON 31/03/2022	39,428
B TOTAL RS....	39,428

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2022

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 31-03-2022</u>	
Public Providend Fund	61,20,535
Total Rs. ...	84,87,555

Annexure No.8

SMT. NEELAM NARAYAN RANE

PARTICULARS	AMOUNT
Investment in Life Insurance Policies	1,77,33,458
Total Rs. ...	1,77,33,458

Annexure No.9

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

NARAYAN T. RANE H.U.F.

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

Annexure No.10

NARAYAN T. RANE

Details of Deposit / Loans & Advance Given

PARTICULARS	AMOUNT
Advance to India Pvt. Ltd. Companies	5,40,718
Advance to Family Members	21,19,955
Advance to Others	29,81,750
Total Rs. ...	56,42,423

Annexure No.11

NEELAM N RANE

Details of loans & Advance Given

PARTICULARS	AMOUNT
Advance to Family Members/Relatives	2,20,61,967
Advance to Others	5,21,39,164
Sundry Debtors	22,54,605
Total Rs. ...	7,64,55,736

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2022

Annexure No.12

NARAYAN T. RANE HUF

Details of loans & Advance Given

PARTICULARS	AMOUNT
Advance to India Pvt. Ltd. Companies	2,32,50,000
Advance to Family Members	1,14,48,821
Income Tax Demand	52,35,472
Total Rs. ...	3,99,34,293

Annexure No.13

NARAYAN TATU RANE

Details of loans taken

PARTICULARS	AMOUNT
Advance from Others	2,12,42,000
Advance from Family Members/Relatives	55,97,901
Total Rs. ...	2,68,39,901

Annexure No.14

NEELAM NARAYAN. RANE

Details of loans taken

PARTICULARS	AMOUNT
Advance from Others	12,98,38,907
Total Rs. ...	12,98,38,907

Annexure No.15

NARAYAN T. RANE HUF

Details of loans taken

PARTICULARS	AMOUNT
Advance from Family Members/Relatives	60,90,526
Advance from Others	12,01,53,000
Total Rs. ...	12,62,43,526