

**DETAILS OF THE ASSETS AND LIABILITIES, AND OF BUSINESS INTEREST OF
SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2023**

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/-	₹72,000/-	₹63,000/-
(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	₹ 4,13,89,952/- (As per Annexure No.1)	₹ 8,04,11,564/- (As per Annexure No.2)	₹ 1,16,10,039/- (As per Annexure No.3)
(iii)	Details of Investment in Bonds, Debentures/Shares and unit in Companies/Mutual funds and other and the amount.	₹ 8,17,733/- (As per Annexure No.4)	₹ 78,72,000/- (As per Annexure No.5)	₹ 24,93,324/- (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	₹ 23,67,020/- (As per Annexure No.7)	₹ 2,15,68,458/- (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	₹ 56,87,423/- (As per Annexure No.10)	₹ 7,86,06,593/- (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)	2552.25	1,51,88,950/-	1,891.90	1,12,59,075/-	4590.00	2,73,16,008/-
	Silver (Kgs.)	-	-	12.00	8,58,984/-	16.00	11,45,312/-
	Diamond (Cts.)	335.02	75,51,351/-	44.53	15,38,512/-	1737.98	6,00,99,348/-
	Total ₹...	Amount	2,27,40,301/-	Amount	1,36,56,571/-	Amount	8,85,60,668/-
(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%)	1,07,50,518/-	Nitesh Realities LLP	99,767/-	Ameya Enterprises (Share 15%)	51,87,458/-
		Ameya Enterprises (Share 20%)	70,38,304/-	Ameya Enterprises (Share 15%)	49,25,331/-	Rameshwar Enterprises (Share 20%)	15,671/-
		Rameshwar Enterprises (Share 15%)	20,666/-	Rameshwar Enterprises (Share 15%)	21,666/-	Nilesh Poultry (Proprietor)	10,47,848/-
		Lion's Den Constructions LLP	50,723/-	Avaneesh Tradelink LLP	81,908/-	NIL	NIL
		Yatin Real Estate LLP	44,019/-	Bestline Construction LLP	41,640/-	NIL	NIL

	Moulik Harvest LLP	(-1,02,128/-)	Puru Construction s LLP	9,351/-	NIL	NIL
	Realstone Multitrade LLP	42,213/-	Neel Durg Restaurant and Shop (Proprietor)	8,49,795/-	NIL	NIL
	Abhinish Fincom Services LLP	96,30,805/-	Abhinish Fincom Services LLP	1,16,34,947/-	NIL	NIL
	Household Electronic Items , Furnitures and Other Assets	57,59,439/-	Household Electronic Items Furnitures and Other Assets	32,32,956/-	Household Electronic Items , Furnitures and Other Assets	68,59,116/-
(ix)	Gross Total Value	₹ 12,51,12,294/-		₹ 22,88,16,055/-		₹17,38,17,680/-

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	₹ 4,30,42,923/-	₹ 42,77,519/-	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	₹ 4,94,808/-	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 Hectore)	NIL
	NIL	0.026 Acre	NIL
	NIL	0.20 Acre	NIL
- Approximate Current market value	₹ 1,43,79,050/-	₹ 86,90,220/-	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	₹ 29,32,301/-	₹ 4,55,620/-	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	₹ 57,09,760/-	₹ 27,61,536/-	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	₹ 72,10,187/-	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	₹ 16,00,418/-	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	₹ 27,02,997/-	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	₹ 19,05,558/-	NIL	NIL

	₹ 89,92,403/-	₹ 95,64,070/-	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	₹ 5,62,96,240/-	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	₹ 1,24,00,639/-	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	₹ 54,29,820/-	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	₹6,43,318/-	NIL
		NIL	₹2,97,807/-	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	₹ 7,70,458/-	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	₹ 2,72,48,505/-	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	₹ 2,43,75,359/-	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	₹ 61,95,936/-	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	₹ 95,05,455/-	₹ 1,50,49,166/-	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	₹ 1,71,17,100/-	₹ 12,74,90,000/-	₹ 2,76,40,250/-
(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	₹ 57,63,175/-	₹ 1,10,46,548/-
(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	₹ 57,05,700/-	NIL
(v)	Others (such as interest in property)	NIL	NIL	NIL
(vi)	Total Current Market Value of (i) to (v) above	₹ 10,35,84,549/-	₹ 32,54,23,495/-	₹ 3,86,86,798/-

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	₹ 41/- IDBI Bank O/D	NIL
	Loan or dues to any other individuals/entity other than mentioned above Name(s); Amount outstanding, Nature of Loan	₹ 2,72,00,821/- (As per Annexure No.13)	₹ 13,74,38,907/- (As per Annexure No.14)	₹ 12,66,03,526/- (As per Annexure No.15)
	Any other liability	NIL	₹ 24,67,611/-	NIL
	Grand total of liabilities	₹ 2,72,00,821/-	₹ 13,99,06,559/-	₹ 12,66,03,526/-
(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 31-03-2023

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	13,725
Bank of Maharashtra - Bandra Branch	4,992
ICICI Bank - Ghatkopar (East) Branch	26,127
IDBI Bank - Ghatkopar (East) Branch	1,33,75,380
Punjab National Bank - Chembur Branch	1,52,887
State Bank of India - Parliament House	50,03,259
State Bank of India - Mumbai Branch	2,94,766
State Bank of India - Kankavli Branch	52,76,902
State Bank of India - Mumbai Branch	1,444
State Bank of India	63,57,877
Vidharbha Konkan Gramin Bank	1,776
Canara Bank - Pali Hill Bandra Branch	2,95,871
Total Rs. ...	A
	3,08,05,006

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2023

PARTICULARS	AMOUNT
ICICI Bank Ltd. Ghatkopar (East) Branch	12,95,642
IDBI Bank Ltd. Ghatkopar (East) Branch	30,57,698
Canara Bank Pali Hill Bandra Branch	62,31,606
Total Rs. ...	B
	1,05,84,946
TOTAL	A+ B
	4,13,89,952

Annexure No.2

SMT. NEELAM NARAYAN RANE

LIST OF BANK ACCOUNTS

BANK BALANCE

PARTICULARS	AMOUNT
Bank of India - Bandra Branch	3,86,100
Bank of India - Kankavli Branch	34,87,388
Bank of India - Nerul	4,18,491
HDFC Bank - Pali Hill Bandra Branch	1,25,88,898
HDFC Bank - Pali Hill Bandra Branch	1,78,345
ICICI Bank - Ghatkopar (East) Branch	13,684
IDBI Bank - Ghatkopar (East) Branch	14,54,081
Vidya Sahakari Bank - Pune Branch	52,677
Punjab National Bank - Chembur Branch	34,531
Canara Bank - Pali Hill Bandra Branch	4,45,728
Standard Chartered Bank - Ghatkopar (East) Branch	40,435
Axis Bank - Pali Hills	1,50,394
Total Rs. ...	A
	1,92,50,752

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2023

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2023

PARTICULARS	AMOUNT
Bank of India (Bandra)	98,37,366
Bank of India (Oras)	2,08,22,580
Bank of Maharashtra, Malvan	6,29,208
Canara Bank	79,23,798
ICICI Bank, Ltd.	6,19,096
Axis Bank	22,70,348
IDBI Bank Ltd. Ghatkopar (East)	1,61,51,784
Saraswat Co-op Bank Ltd.	6,41,639
Vidya Sahakari Bank Ltd.	22,64,993
Total Rs. ...	B
GRAND TOTAL RS.....	A+B
	6,11,60,812
	8,04,11,564

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	54,002
IDBI Bank - Ghatkopar (East) Branch	31,27,069
Punjab National Bank - Chembur Branch	1,00,145
Canara Bank - Pali Hill Bandra Branch	81,916
Total Rs. ...	A
	33,63,132

LIST OF FIXED DEPOSITS AS ON 31ST MARCH, 2023

PARTICULARS	AMOUNT
ICICI Bank Ghatkopar (East) Branch	18,98,861
IDBI Bank Ltd. Ghatkopar (East) Branch	22,26,347
Canara Bank Pali Hill Bandra Branch	41,21,699
Total Rs. ...	B
TOTAL	A+ B
	82,46,907
	1,16,10,039

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2023

Annexure No.4

BONDS, DEBENTURES & SHARES IN COMPANIES
SHRI NARAYAN TATU RANE

PARTICULARS	AMOUNT
<u>Share Investment in Listed Companies</u>	20,000
<u>Share Investment in Non Listed Companies</u>	7,97,733
BOOK VALUE	
A	TOTAL RS....
	8,17,733

Annexure No.5

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

PARTICULARS	AMOUNT
<u>Share Investment in Listed Companies</u>	5,91,282
<u>Share Investment in Non Listed Companies</u>	66,25,323
<u>Investment in Mutual Fund</u>	3,57,550
<u>Other Investments as at 31-03-2023</u>	2,97,845
TOTAL RS....	78,72,000

Annexure No.6

BONDS, DEBENTURES & SHARES IN COMPANIES
NARAYAN T. RANE H.U.F.

PARTICULARS	AMOUNT
<u>Share Investment in Listed Companies</u>	24,93,324
B	TOTAL RS....
	24,93,324

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2023

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
Total Rs. ...	23,67,020

Annexure No.8

SMT. NEELAM NARAYAN RANE

PARTICULARS	AMOUNT
Investment in Life Insurance Policies	2,15,68,458
Total Rs. ...	2,15,68,458

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	30,26,750
Total Rs. ...	56,87,423

Annexure No.11

NEELAM N RANE

Details of loans & Advance Given

PARTICULARS	AMOUNT
Advance to Family Members/Relatives	2,48,40,219
Advance to Others	5,12,43,177
Sundry Debtors	25,23,197
Total Rs. ...	7,86,06,593

ANNEXURES FORMING PART OF ASSETS AND LIABILITIES, AND OF BUSINESS
INTEREST OF SHRI NARAYAN TATU RANE AND FAMILY AS AT 31-03-2023

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	2,16,02,000
Advance from Family Members/Relatives	55,98,821
Total Rs. ...	2,72,00,821

Annexure No.14

NEELAM NARAYAN. RANE

Details of loans taken*

PARTICULARS	AMOUNT
Advance from Others	13,74,38,907
Total Rs. ...	13,74,38,907

Annexure No.15

NARAYAN T. RANE HUF

Details of loans taken

PARTICULARS	AMOUNT
Advance from Family Members/Relatives	60,90,526
Advance from Others	12,05,13,000
Total Rs. ...	12,66,03,526