

NET WORTH STATEMENT
SRI GAUTAM BHARDWAJ
BHARDWAJ BHAWAN, NEW AREA, KADAMKUAN, PATNA

This is to certify that Sri Gautam Bhardwaj S/o Sri Parsan Kumar Singh resident of Bhardwaj Bhawan, New area, Kadamkuan, Patna having PAN No.AEPPB1363Q has a networth of **Rs.996.68 Lacs** as on 11.07.2026. The details are as under :-

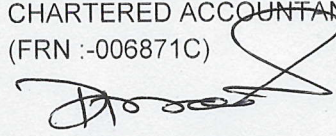
A.	<u>ASSETS :-</u>	AMOUNT (IN LACS)
I	<u>IMMOVABLE ASSETS</u>	
i)	NIT-2, 2ND FLOOR TIMES SQUARE ANDHERI EAST MUMBAI(MAHARASHTRA)-400059	659.29
ii)	Land & Building at, Harmu Ranchi	66.78
iii)	Land & Building at, Panchkula	<u>207.63</u>
		933.70
II	<u>MOVABLE ASSETS</u>	
i)	Investment in Business (As on 31.03.2025)	102.88
ii)	Loans & Advances to Friends & Relatives (Repayable on demand)	58.02
iii)	Advances for Property at Mumbai	265.53
iv)	Insurance (Paid up value)	29.95
v)	Cash & Bank Balances	59.43
vi)	Shares & Mutual Fund	5.00
vii)	Shares of Onyx Biotech Limited	<u>169.89</u>
	TOTAL (Rs.)	1624.40
B.	LESS :- LIABILITIES	
	From Friends & Relative	252.63
	Loan from ICICI Bank	<u>375.09</u>
	NET WORTH	<u>996.68</u>

The above certificate has been issued on the basis of various records, documents produced before us and specific request from the party for bank finance from ICICI Bank.

PATNA
24.07.2026



FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN :-006871C)


(DINESHWAR PRASAD)
PARTNER
(M.N.075843)
UDIN :-26075843IAUZGU7342