



महाराष्ट्र MAHARASHTRA

2022

17AA 184729



Sub-Treasury Officer,
Vasai.

13 JAN 2023

Sub-Treasury Officer,
Vasai.

19 JAN 2023



AFFIDAVIT

I, Bhuvnesh A Magdani aged 59 years (date of birth – 26-09-1963) place of Birth : Mumbai by occupation business resident of Mumbai Telephone No.- +91- 9892319811 (Mobile)

having my Address (office) at M/s . Ruby Life Spaces Shop no. 6, Harjas CHSL, Near Marry Immaculate School, I.C. Colony, Borivali (West), Mumbai – 400092

[Signature]





महाराष्ट्र MAHARASHTRA

2022

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...2...

...do hereby solemnly affirm and declare on oath as follows :

1. That the State Bank of India, a Bank established under State Bank of India, Act. 1955 having its Branch at Malad West, Mumbai (hereinafter referred to as Bank) has at my request granted/and/or agreed to grant credit facility(ies) to the borrower **M/s. Ruby Life Spaces** inter-alia, against my guarantee and hence, this affidavit is being sworn by me to satisfy the Bank about my worth/financial position.



2. The following are may statement/details of assets & liabilities as on **31/03/2022**:
*all figures are mentioned in CR.

a) DETAILS OF IMMOVABLE PROPERTY (IES):

Particulars	Whether personal/family property	Whether unencumbered or not	Market Value
Residential Flat at Prathmesh Pooja CHSL, TPS Road, Borivali (W), Mumbai – 400092	Personal	Not Encumebred	2.25
Residential Flat at Aurigae Residency, Near Tera Panth Bhavan, Thakur Complex, Kandivali (East) Mumbai.	Personal	Not Encumebred	2.00
Residential Flat at Helicon Soceity New Link Road, Near Don-bosco School, Borivali (West) Mumbai.	Personal	Not Encumebred	2.50
Commercial Property at Disha CHSL, Chikuwadi, Borivali (W), Mumbai	Personal	Encumbered to State Bank of India	6.00
Commercial Property at Eugenie CHSL, I.C. Colony, Borivali (West) Mumbai	Personal	Not Encumebred	4.50
Commercial Property at Dev Chhaya CHSL, Borivali (East) Mumbai	Personal	Not Encumebred	4.00
Commerical Shop no. 6 Harjas CHSL, I.C..Colony,Borivali (W),Mumbai	Personal	Not Encumebred	1.00
Commerical Shop no. 7 Harjas CHSL, I.C..Colony,Borivali (W),Mumbai	Personal	Not Encumebred	2.00
Total			24.25

LIQUID ASSETS:

Asset Type	Asset Value	Encumbered or Not	Other Details
Receivable	0.00		
Deposits	0.00		
Total	0.00		



b) CASH AND BANK BALANCES:

Asset Type	Value	Encumbered or Not	Other Details
Cash & Bank	2.50		
Total	2.50		

c) GOVERNMENT SECURITIES

Asset Type	Value	Encumbered or Not	Other Details
NIL			
Total			

e) SHARES (OTHER THAN INVESTMENT IN OWNED COMPANIES)

Share Details	Number of Shares	Value (In Cr)	Encumbered or Not	Other Details
NIL				
Total				

f) LIFE INSURANCE POLICIES

Policy issuer	Face value	Surrender Value	Encumbered or Not	Policy Number
Life Of India	0.35	0.30	Not Encumbered	89262738,893161317, 896099304, 908400709 &908464638
Total	0.35	0.30		

g) INVESTMENT IN BUSINESS

Business Name	Investment Type	Investment Value	Encumbered or Not	Listed / Unlisted
Shree Krupa Associates	Partnership Capital	0.93	Not Encumbered	Unlisted
Laukik Infra	Partnership Capital	0.75	Not Encumbered	Unlisted
Ruby Lifespace	Partnership Capital	2.10	Not Encumbered	Unlisted
Global Associates	Partnership Capital	0.37	Not Encumbered	Unlisted
Total		4.15		

h) Other Miscellaneous Assets

Asset Type	Value	Encumbered or Not	Other Details
Nil			





i) LIABILITIES (BORROWING AND OTHER LIABILITIES) :

3. That I undertake and declare further to notify to the State Bank of India ,Malad (West) Branch, Mumbai the changes, whether by way of increase or diminution, in the assets/liabilities as detailed above every year by **31st March**
4. That the Statements/declaration made in this affidavit in paragraphs 1 to 3 are true to my knowledge.

Deponent is identified by _____

Deponent

Date : 20-01-2023



Imayandi
Imayandi



20 JAN 2023
NOTED / REGISTERED
95 / 2023

BEFORE ME
Imayandi
20/1/2023
DENIS J. D'MELLO
B.Com., LL.B.
ADVOCATE & NOTARY
(Govt. of India)
Opp. Veera Petrol Pump, Mary Villa,
Vasai Road (W), Dist. Palghar-401202