Details of all Saving/PPF bank account balance and value of other investments at the time of Joining.

1. Value of Investment and Savings/PPF account balance of <u>Utkarsh Yadav</u> at the time of Joining.

S.No.	Account/Portfolio	Account No.	Balance/Value on 31.08.2019
1.	Savings Account SBI- Branch Alpha-I, Greater Noida Annexure-I	20020746580	Rs. 296.09/-
2.	PPF Account SBI- Branch Alpha-I, Greater Noida Annexure-II	30724140748	Rs. 10,28,046/-
3.	Mutual Funds- Value of Investment attached separately as Annexure-III	Refer Attachment	Rs.5,70,984/-

2. Value of Investment and Savings/PPF account balance of <u>Neha Yadav</u> at the time of Joining.

S.No.	Account/Portfolio	Account No.	Balance/Value on 31.08.2019
1.	Savings Account ICICI- Branch - Greater Noida Annexure-IV	218301503357	Rs. 99,799/-
2.	Savings Account PNB- Branch – Ghaziabad Annexure-V	3000000100208484	Rs. 1,22,048/-
3.	PPF Account ICICI- Branch - Greater Noida Annexure-VI	628418007536	Rs. 2,13,883/-
4.	Mutual Funds- Value of Investment attached separately as Annexure-VII	Refer Attachment	Rs. 3,46,827/-

Utkarsh Yadav ADJ-02, Etah UP2650