LIST OF ASSETS & LIABILITIES AND BUSINESS INTERESTS AS ON 31ST MARCH, 2010

1	Shri Kamal Nath	(List of Assets & Liabilities enclosed vide Annexure 'A')
H	Smt. Alka Nath (Wife of Kamal Nath)	(List of Assets & Liabilities enclosed vide Annexure 'B')
III	Shri Nakul Nath (Son of Kamal Nath)	(List of Assets & Liabilities enclosed vide Annexure 'C')
IV	Shri Bakul Nath (Son of Kamal Nath)	(List of Assets & Liabilities enclosed vide Annexure 'D')
٧	Smt. Simran Nath (Daughter in law of Kamal Nath)	(List of Assets & Liabilities enclosed vide Annexure 'E')
VI	Shri M. Nath & Sons (HUF of Late Mahendra Nath Father of Kamal Nath)	(List of Assets & Liabilities enclosed vide Annexure 'F')
VII	Shri Kamal Sons (HUF of Kamal Nath)	(List of Assets & Liabilities enclosed vide Annexure 'G')
VIII	Nath Benefit Fund (Private Trust for benefit of Nakul Nath and Bakul Nath)	(List of Assets & Liabilities enclosed vide Annexure 'H')
IX	Companies in which the above have business interest	(List of Assets & Liabilities enclosed vide Annexure 'I')

ANNEXURE - A

LIST OF ASSETS & LIABILITIES AS ON 31.03.2010

SHRI	KAMAL	NATH
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PARTICULARS	AMOUNT (Rs.)
ASSETS	
IMMOVABLE PROPERTY Land & Building (at cost)	
Village Sultanpur, Delhi (Market Value Rs. 26,773,177/-)	14,403,819
MOVABLE PROPERTY	
Equity Share in Companies (at cost)	
- EMC Projects Pvt. Ltd.	543,880
- EMC Steelal Ltd Equity Share	24, 6 30
- EMC Steelal Ltd Preference Share	23,500,000
- Magnum Associates Pvt. Ltd.	40,100
- Ramkanta Properties Pvt. Ltd.	525,020
- Shaka Estate & Finance Pvt. Ltd.	20,040
- Shaka Properties Pvt. Ltd.	20,040
- Chambal Fertilisers and Chemicals Limited	1,750
LIC Annuity Policy for sum assured	400,000
LIC Policy for sum assured	200,000
PSU Bonds (at cost)	
- RBI 8% Taxable Saving Bond	1,600,000
- National Saving Certificates	360,000
Computer	45,000
Car - TATA Nano LX	196,332
Car - Ambassador	484,822
Cash & Bank Balance	
- Cash & Bank Balance	6,645,554
- FDR with Exim Bank	7,500,000
Jewellery	
300 Gram Gold Jewellery (Present Worth)	489,600
Loans, Advances & Other Receivables	
- Ramkanta Properties Pvt. Ltd.	14,625,000
- Mrs. Alka Nath	17,000,000
- Mr. Bakul Nath	7,000,000
- Salary Receivable from Parliament	65,300
- Interest Receivable - Exim FDR	804,159
- Interest Receivable on NSC	46,521
- Security Deposit with Delhi Golf Club Ltd.	10,000
LIABILITIES	
- Mr. Ashok Kumar	225,000

Annexure - B

LIST OF ASSETS & LIABILITIES AS ON 31.03.2010

SMT. ALKA NATH

<u>PARTICULARS</u>	AMOUNT (Rs.)
IMMOVABLE PROPERTY	
Land & Building (at cost)	
At Village Sikarpur, Chindwara (Market Value Rs.2,531,674/-)	689,000
Flat at 5 Siri Fort Road, New Delhi (Market Value Rs. 2,677,168/-)	682,000
S-5, 3rd Floor, Panchsheet Park, New Delhi (Market Value Rs. 18,720,000/-)	18,720,000
MOVABLE PROPERTY Equity Share in Companies (at cost)	
Quoted/Listed Companies Unquoted/Group Companies	14,821,629 1,916,000
Bonds & Other Investments (at cost)	4,070,000
Jewellery (at Present Value)	1,639,182
Cash & Bank Balance	10,678,368
LIABILITIES	
Mr Kamal Nath	17,000,000

LIST OF ASSETS & LIABILITIES AS ON 31.03.2010

SHRI NAKUL NATH

PARTICULARS	AMOUNT (Rs.)
ASSETS MOVABLE PROPERTY	
Equity Share in Companies (at cost)	
- EMC Alloys Pvt. Ltd.	30,000
- EMC Steelal Ltd.	164,976
- Greenhill Properties Pvt. Ltd.	25,000
- Green Valley Properties Pvt. Ltd.	50,000
- International Management Technologies Pvt. Ltd.	30,000
- Magnum Associates Pvt. Ltd.	30,000
- Neelkamal Realty Pvt. Ltd.	50,000
- Netvantage Technology Pvt. Ltd.	30,000
- Ramkanta Properties Pvt. Ltd.	303,000
- Robinson Realty Pvt. Ltd.	50,000
- Shaka Estate & Finance Pvt. Ltd.	20,000
- Shaka Properties Pvt. Ltd.	20,000
- Span Beach Resotrs Pvt. Ltd.	50,000
- Span Motels Pvt. Ltd.	1,628,000
- Adanipower	713,510
- Balmer Lawire Investment Ltd.	1,000
- DLF Ltd.	54,805
- Fortis Heanthcare Ltd.	46,205
- Genusovere	64,771
- GTL Ltd.	2,000
- HBL Nife	178,213
- Hero Honda Finlease Ltd.	38,000
- IBP Co. Ltd.	4,800
- Lersen & Toubro Ltd.	1,000
- Manglur Chemical Fertilizer	343,987
- MICR Electronics Ltd.	1,379,335
- Moser Bear India Ltd.	676,990
- MTNL	220,490
- Pentamedia Graphics Ltd.	1,000
- Provogue	827,440
- Punj Lloyd Ltd.	742,061
- Reliance Comm. Ventures Ltd.	68,974
- Reliance Industrial Infrastructure	117,168
- Reliance Petrochemicals Ltd.	20,000
- Rico Auto Industries Ltd.	99,400
- Shringar	79,390
- Sundram Finance Ltd.	2,000
- Vaibhav Gem	84,904
Unit Trust of India (at cost)	
Mastershares	7,990
LłC Future Plus	200,000
	Page 1 of 2

	Page 2 of 2
Bonds (at cost) - RBI 8% Bond (Taxable)	500,000
Jewellery (at cost)	
Jeweilery & Ornaments	569,635
Cash & Bank Balance	
- Cash & Bank Balance - Fixed Deposits	11,117,181 643,000
Loans, Advances & Other Receivables	
 Public Provident Fund 1968 Kabir Bagai Interest Receivable on 8% RBI Taxable Bonds Interest Receivable - FDR ESL - Advisory Fee/Salary Salary Receivable For March, 2010 	735,726 200,000 240,120 42,713 936,550 284,025
LIABILITIES	
- Nath Benefit Fund - Consortium Securities Pvt. Ltd. - Mr. T. K.Krishnaswamy	2,615,685 282,033 180,000

ANNEXURE - D

LIST OF ASSETS & LIABILITIES AS ON 31.03.2010

ATTICION DOLLARS INC. INC. INC.	SHRI	BAKUL	NATH
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PARTICULARS	AMOUNT (Rs.)

ASSETS

IMMOVABLE PROPERTY

Land and Building (at cost)	
1/2 Share in Flat No. A-201, Zen Garden, Bangalore (Measuring 2300 sq. fts.)	3,971,880
1/2 Share in Flat No. 003, Rays of Light, Bangalore (Measuring 3310 sq. fts.)	8,740,500
MOVABLE PROPERTY	
Equity Share in Companies (at cost)	30,000

Equity Share in Companies (at Cost)	
- EMC Alloys Pvt. Ltd.	30,000
- Greenhilf Properties Pvt. Ltd.	25000
- Green Valley Properties Pvt. Ltd.	50,000
- International Management Technologies Pvt. Ltd.	20,000
- Magnum Associates Pvt. Ltd.	30,100
- Neelkamal Realty Pvt. Ltd.	50,000
- Netvantage Technology Pvt. Ltd.	20,000
- Ramkanta Properties Pvt. Ltd.	222,000
- Robinson Realty Pvt. Ltd.	50,000
- Shaka Estate & Finance Pvt. Ltd.	20,000
- Shaka Properties Pvt. Ltd.	20,000
- Span Beach Resorts Pvt. Ltd.	50,000
- Span Motels Pvt. Ltd.	1,628,000
- Span Plantations Pvt. Ltd.	2,000
- Provogue	106,379
- Reliance Energy Ltd.	135,154
- Samtel Colour	580,519
- Tata Consultancy Services Ltd.	3,000

Bonds (at cost)	
- RBI 8% Taxable Relief Bond	500,000

Cash & Bank Balance	
- Cash & Bank Balance	12,957,046
- FDR with ICICI Bank Ltd.	1,105,119

Loans, Advances & Other Receivables	
- Interest Receivable on RBI 8% Taxable Bonds	240,120
- Interest Receivable on ICICI FDR	15,641
- Public Provident Fund A/c.	422,931
- Employee Provident Fund A/c.	503,787
- Salary Receivable For March, 2009	206,625
- Other Receivables	31,910

LIABILITIES - Nath Benefit Fund - Mr. Kamal Nath - Security Deposit Received	2,538,380 7,000,000 300,000
- Security Deposit Received	300,000
- Octobrity Bopcont recorded	

Annexure - E

LIST OF ASSETS & LIABILITIES AS ON 31.03.2010

SMT. SIMRAN NATH

PARTICULARS	AMOUNT (Rs.)
IMMOVABLE PROPERTY Land and Building (at cost)	
Vila No. 10, Gurgaon One, Gurgaon, Haryana - 122001 (Measuring 4762 sqft)	10,913,873
1/2 Share in Property No. 114, Sunder Nagar (Measuring 866.67 sq. yds.)	31,561,760
1/2 Share in Flat No. A-201, Zen Garden, Bangalore (Measuring 2300 sq. fts.)	3,971,880
1/2 Share in Flat No. 003, Rays of Light, Bangalore (Measuring 3310 sq. fts.)	8,740,500
MOVABLE PROPERTY Equity Share in Companies (at cost)	22.222
Quoted/Listed Companies Unquoted/Group Companies	86,000 10,751,350
Bonds & Mutual Fund Investment (at cost)	5,000,000
Jewellery (As per Wealth Tax Return) Gold & Silver	18,935,518
Cash & Bank Balance	2,464,377
Loans, Advances & Other Receivables	63,467,425
LIABILITIES	300,000

ANNEXURE - F

LIST OF ASSETS & LIABILITIES AS ON 31.03.2010

SHRI M. NATH & SONS

PARTICULARS AMOUNT (Rs.)

ASSETS

MOVABLE PROPERTY

Equity Share in Companies (at cost)

 - EMC Projects Pvt. Ltd.
 89,500

 - EMC Steelal Ltd.
 18,260

Cash & Bank Balance 1,636,361

Loans, Advances & Other Receivables

- Security Deposit - CESC 18,300

ANNEXURE - G

LIST OF ASSETS & LIABILITIES AS ON 31.03.2010

SHRI KAMAL SONS	SHRI	KAMAL	SONS
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PARTICULARS AMOUNT(Rs.)

ASSETS

MOVABLE PROPERTY

Equity Share in Companies (at cost)

EMC Projects Pvt. Ltd. 40

Cash & Bank Balance 195,361

ANNEXURE - H

LIST OF ASSETS & LIABILITIES AS ON 31.03.2010

NATH BENEFIT FUND

PARTICULARS AMOUNT (Rs.)

ASSETS

IMMOVABLE PROPERTY

Land (at cost) 285,784

Chindwara, Madhya Pradesh

MOVABLE PROPERTY

Equity Shares in Companies (at face value)

- EMC Projects Pvt. Ltd. 560
- EMC Steelal Ltd. 546,310
- Moser Bear India Ltd. 1,000

Cash & Bank Balance

- Cash & Bank Balance 1,216,057

Loans, Advances & Other Receivables

- Mr. Nakul Nath 2,615,685 - Mr. Bakul Nath 2,538,380

ANNEXURE - 'I'

COMPANIES IN WHICH MR. KAMAL NATH & HIS FAMILY HAVE BUSINESS INTEREST

S. No. Name of Companies

- 1 Span Motels Pvt. Ltd.
- Span Air Pvt. Ltd.
- 3 Span Agro Properties Pvt. Ltd.
- 4 Span Plantations Pvt. Ltd.
- 5 Span Beach Resorts Pvt. Ltd.
- 6 Shaka Properties Pvt. Ltd.
- 7 Shaka Estate & Finance Pvt. Ltd.
- 8 Greenhill Properties Pvt. Ltd.
- 9 Green Valley Properties Pvt. Ltd.
- 10 Ramkanta Properties Pvt. Ltd.
- 11 Magnum Associates Pvt. Ltd.
- 12 EMC Alloys Pvt. Ltd.
- 13 EMC Projects Pvt. Ltd.
- 14 EMC Steelal Ltd.
- 15 Netvantage Technologies Pvt. Ltd.
- 16 International Management Technologies Pvt. Ltd.
- 17 Institute of Management Technology FZ L.L.C Dubai UAE
- 18 Neelkamal Realty Pvt. Ltd.
- 19 Unique Technobuild Pvt. Ltd.
- 20 Robinson Realty Pvt. Ltd.
- 21 ALZO Investments Pvt. Ltd.
- 22 Nakul Securities Pvt. Ltd.
- 23 Bakul Holdings Pvt. Ltd.