SRI MALLIPUDI MANGAPATI PALLAM RAJU

Summary of Assets and Liabilities of Sri. Mallipudi Mangapathi Pallam Raju and his Family Members as on 31.03.2010

Particulars	Amount (Rs)				
Fai ciculai 5	M M P Raju	Mamatha	Vahini Raje	Jatin (Minor)	Total
ASSETS:					
1. Immovable Properties (At Cost) (Refer Annexure - 1)	8,084,983	2,399,000	756,000	-	11,239,983
2. Movable Properties (Refer Annexure - II)	9,703,814	1,710,200	397,770	86,361	11,898,146
TOTAL ASSETS	17,788,797	4,109,200	1,153,770	86,361	23,138,129
Less:LIABILITIES					
 Housing Loan from Corporation Bank, Banjara Hills, Hyderabad. 	987,064	-	-	_	987,064
NET WEALTH	16,801,733	4,109,200	1,153,770	86,361	22,151,065

SRI MALLIPUDI MANGAPATI PALLAM RAJU

Details of Assets and Liabilities as on 31.03,2010

Particulars	Amount(Rs)
ASSETS:	
1. Immovable Properties (At Cost)	8,084,983
(Refer Annexure - I)	0,004,703
(Note: Alliende 1)	
2. Movable Properties	9,703,814
(Refer Annexure - II)	
TOTAL ASSETS	17,788,797
Less:LIABILITIES	
1. Housing Loan from Corporation Bank, Banjara Hills,	
Hyderabad.	987,064
' NET WEALTH	16,801,733

SRI. MALLIPUDI MANGAPATHI PALLAM RAJU

Details of Immovable Properties as on 31.03.2010

Particulars	Cost (Rs.)	Market Value (Rs.)
a) Residential House at 8-2-293/82/a, Plot No. 916F,		
Road No. 46, Jubilee Hills, Hyderabad, admeasuring		
849 Square Yards with a constructed area of 4250		
Square Feet.		
~ Land Cost	3,352,040	33,960,000
- Construction cost	4,695,303	8,500,000
b) Flat at 1-7-239/20/3, Chandralok Complex, S.D. Road,		
Secunderabad, having a plinth area of 260 Square feet.	11,000	390,000
c) Plot at S.NO. 131/10, Ward No. 2, Block - 10, Zone-B,		
Pallam Raju Nagar, Kakinada, admeasuring 666 Sq. Yds.	26,640	666,000
Total Immovable Properties	8,084,983	43,516,000

MALLIPUDI MANGAPATI PALLAM RAJU

Details of Movable Properties as on 31.03.2010

Amount (Rs)	Amount (Rs)
212,761	
1,098,490	
80,896	
297,770	
490,002	
61,412	
	2,241,332
	4,000,000
	1,296,544
	,
	1,225,000
	40,939
	900,000
	9,703,814
	212,761 1,098,490 80,896 297,770 490,002

ANNEXURE - A

SRI. MALLIPUDI MANGAPATI PALLAM RAJU

Details of Investment in Shares as on 31.03.2010

Southern Online Limited		
Southern Online Limited	2,500	25,000
ELICO Limited	4,500	45,000
Amara Raja Batteries Limited	1,500	3,000
Bonus issue	750	-
ITC Limited	120	12,000
Deccan Shoppe Private Limited	10,000	100,000
Liberty Roofings Private Limited	10,000	100,000
Optival Health Solutions Private		
Limited (Gift from Father)	50,000	500,000
Sparrow Buildwell Private Limited	50,000	500,000
Units in UTI	1,154.375	11,544
TOTAL INVESTMENTS		1,296,544
	Amara Raja Batteries Limited Bonus issue ITC Limited Deccan Shoppe Private Limited Liberty Roofings Private Limited Optival Health Solutions Private Limited (Gift from Father) Sparrow Buildwell Private Limited Units in UTI	Amara Raja Batteries Limited 1,500 Bonus issue 750 TC Limited Deccan Shoppe Private Limited Liberty Roofings Private Limited Optival Health Solutions Private Limited (Gift from Father) Sparrow Buildwell Private Limited 50,000 Units in UTI 1,154.375

SMT. MALLIPUDI MAMATHA WIFE OF SRI. MALLIPUDI MANGAPATHI PALLAM RAJU

Details of Assets and Liabilities as on 31.03.2010

Particulars		Amount(Rs)
ASSETS:		
Details of Immovable Properties: a) Flat No. 213 at Greenland Towers, 6-3-866		
Greenlands, Ameerpet, Hyderabad with a Pli of 1171 Square feets	nth area	2,342,000
b) Plot at S.NO. 201,Block - 23/A, Bhanoor V Patancheru Mandal, Medak Dist, admeasuring	_	57,000
TOTAL IMMOVABLE A	SSETS	2,399,000
2. Details of Movable Properties - Jewellery - Bank Balance is Saving Bank A/c No.9326 with ICICI Bank, Hyderabad. - Investment in M/s M & P Deserts Private	450,000 1,210,200	
Limited - 5000 Equity Shares	50,000	1,710,200
TOTAL ASSETS		4,109,200
Less: LIABILITIES		NIL
NET WEALTH		4,109,200

MS. VAHINI RAJE MALLIPUDI (DAUGHTER OF SRI. MALLIPUDI MANGAPATHI PALLAM RAJU)

Details of Assets and Liabilities as on 31.03.2010

Particulars		Amount(Rs)
ASSETS:		
1. Immovable Properties (Refer Annexure - III)		756,000
2. Movable Properties		
a) Investment in Units (Refer Annexure - IV)	100,000	
b) Sayings Bank A/c No. 14355, with Andhra		
Bank, Prakash Nagar, Hyderabad.	297,770	397,770
TOTAL ASSETS		1,153,770
TOTAL ASSETS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Less:LIABILITIES		-
NET WEALTH		1,153,770
,		

ANNEXURE - III

MS. VAHINI RAJE MALLIPUDI (DAUGHTER OF SRI, MALLIPUDI MANGAPATHI PALLAM RAJU)

Details of Immovable Properties as on 31.03.2010

Particulars	Cost (Rs.)	Market Value (Rs.)
a) House at Plot No. 70, Journalist Colony, Jubilee Hills, Hyderabad, with a constructed area of 2000 Sq.ft	756,000	6,000,000
Total Immovable Properties	756,000	6,000,000

ANNEXURE - IV

MS. VAHINI RAJE MALLIPUDI (DAUGHTER OF SRI. MALLIPUDI MANGAPATHI PALLAM RAJU)

Details of Investments in Units

S.No.	Name of the Investment	Serial/Folio Number	Certificate	No. Of Units	An	nount (Rs.)
1	STM Certificate	29250/YF		5	7	
2	TATA Young Citizen Fund	1164317	4481164317/00	2000		
3	TATA Young Citizen Fund	1164317	1921662449/00	666.67	$\overline{}$	100,000
4	TATA Young Citizen Fund	1164317	4632349051/000	1333.334		
5	IFCI Bonds-96	Folio#013502756	2104	1		
•						100,000

MASTER. JATIN MALLIPUDI (SON OF SRI. MALLIPUDI MANGAPATHI PALLAM RAJU - MINOR)

Details of Assets and Liabilities as on 31.03.2010

Particulars	Amount(Rs)
ASSETS:	
1. Immovable Properties	NIL
2. Movable Properties	
a) Savings Bank A/c No. 35080, with Andhra	i i
Bank, Prakash Nagar, Hyderabad.	86,361
TOTAL ASSETS	86,361
Less:LIABILITIES	-
NET WEALTH	86,361