

SRI MALLIPUDI MANGAPATI PALLAM RAJU

Summary of Assets and Liabilities of Sri. Mallipudi Mangapathi Pallam Raju and his Family Members as on 31.03.2011

Particulars	Amount (Rs)				Total
	M M P Raju	Mamatha	Vahini Raje	Jatin (Minor)	
<b>ASSETS:</b>					
1. Immovable Properties (At Cost) (Refer Annexures)	8,084,983	600,000	756,000	-	9,440,983
2. Movable Properties (Refer Annexures)	17,384,287	5,456,187	728,779	90,415	23,659,668
<b>TOTAL ASSETS (A)</b>	<b>25,469,270</b>	<b>6,056,187</b>	<b>1,484,779</b>	<b>90,415</b>	<b>33,100,651</b>
<b>LIABILITIES:</b>					
1. Secured Loans (Refer Annexures)	841,900	-	-	-	841,900
2. Unsecured Loans (Refer Annexures)	2,000,000	-	-	-	2,000,000
<b>TOTAL LIABILITIES (B)</b>	<b>2,841,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,841,900</b>
<b>NET WEALTH (A-B)</b>	<b>22,627,370</b>	<b>6,056,187</b>	<b>1,484,779</b>	<b>90,415</b>	<b>30,258,751</b>

SRI MALLIPUDI MANGAPATI PALLAM RAJU

Details of Assets and Liabilities as on 31.03.2011

Particulars	Amount(Rs)
<b>ASSETS:</b>	
1. Immovable Properties (At Cost) (Refer Annexure - I)	8,084,983
2. Movable Properties (Refer Annexures - II)	17,384,287
<b>TOTAL ASSETS (A)</b>	<b>25,469,270</b>
<b>LIABILITIES:</b>	
1. Secured Loans (Refer Annexures - III)	841,900
2. Unsecured Loans (Refer Annexures - III)	2,000,000
<b>TOTAL LIABILITIES (B)</b>	<b>2,841,900</b>
<b>NET WEALTH (A-B)</b>	<b>22,627,370</b>

ANNEXURE - I

SRI. MALLIPUDI MANGAPATHI PALLAM RAJU

Details of Immovable Properties as on 31.03.2011

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
<b>Total Immovable Properties</b>	<b>8,084,983</b>	<b>43,516,000</b>

MALLIPUDI MANGAPATI PALLAM RAJU

## Details of Movable Properties as on 31.03.2011

Particulars	Amount (Rs)	Amount (Rs)
a) Bank balances		
1 Savings Bank A/c No. 5979199556, with CITI Bank, Hyd.	131,584.11	
2 Savings A/c No. 24949, with SBI, New Delhi,	1,557,857.20	
3 Savings A/c No. 330010009931, with ING Vysya Bank,	83,602.58	
4 Savings Bank A/c No. 17402, with Andhra Bank, Begumpet	275,261.38	
5 Savings Bank A/c No. CLSB/01/000057/00, with Corporation Bank, Banjara Hills	15,374.72	
6 Fixed Deposit A/c No. CLFD/01/000057, with Corporation Bank Banjara Hills	9,894,000.00	
7 Savings Bank A/c No. CLSB/01/990033, with Corporation Bank, Banjara Hills.	19,123.83	
8 Fixed Deposit A/c No. CLFD/01/990033, with Corporation Bank, Banjara Hills.	45,000.00	
		12,021,804
b) Investment in shares (Refer Annexure - A)		3,296,544
c) LIC Policies (Maturity Value)		1,125,000
f) Investment in Birla Sunlife Mutual Fund		40,939
g) Investment in Metlife Policy No. 1200700368985		900,000
<b>Total movable Properties</b>		<b>17,384,287</b>

ANNEXURE - III

SRI. MALLIPUDI MANGAPATHI PALLAM RAJU

Details of Loans as on 31.03.2011

Particulars	Amount (Rs.)	Amount (Rs.)
<b><u>Secured Loans:</u></b>		
- Housing Loan from Corporation Bank, Banjara Hills, Hyderabad A/c No. CHOME/01/050002		841,900
		<b>841,900</b>
<b><u>Unsecured Loans:</u></b>		
- Loan from Sri Rama Sanjeevi Rao (Father)	1,000,000	
- Loan from M. Anand (Brother)	1,000,000	2,000,000
		<b>2,000,000</b>

ANNEXURE - A

SRI. MALLIPUDI MANGAPATI PALLAM RAJU

Details of Investment in Shares as on 31.03.2011

S.No.	Name of the Investment	No. Of Shares/Units	Amount (Rs.)
1	Southern Online Limited	2,500	25,000
2	ELICO Limited	4,500	45,000
3	Amara Raja Batteries Limited	1,500	3,000
	Bonus issue	750	-
4	ITC Limited	120	12,000
5	Deccan Shoppe Private Limited	10,000	100,000
6	Liberty Roofings Private Limited	10,000	100,000
7	Units in UTI	1,154.375	11,544
8	Spank Hotels Private Limited	-	3,000,000
	<b>TOTAL INVESTMENTS</b>		<b>3,296,544</b>

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

**Details of Assets and Liabilities as on 31.03.2011**

Particulars	Amount(Rs)
<b>ASSETS:</b>	
<b>1. Details of Immovable Properties:</b>	
a) Plot at S.No. 201,Block - 23/A, Bhanoor Village Patancheru Mandal, Medak Dist, admeasuring 600 Sq. Yds. (Market Value)	600,000
<b>TOTAL IMMOVABLE ASSETS</b>	<b>600,000</b>
<b>2. Details of Movable Properties</b>	
- Jewellery	450,000
- Bank Balance is Saving Bank A/c No.9326 with ICICI Bank, Hyderabad.	4,696,587
- Investment in M/s M & P Deserts Private Limited - 5000 Equity Shares	50,000
- Loan given to M/s M & P Deserts Pvt Ltd.,	259,600
<b>TOTAL ASSETS (A)</b>	<b>6,056,187</b>
<b>LIABILITIES:</b>	
1. Secured Loans	-
2. Unsecured Loans	-
<b>TOTAL LIABILITIES (B)</b>	<b>-</b>
<b>NET WEALTH (A-B)</b>	<b>6,056,187</b>

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

Details of Assets and Liabilities as on 31.03.2011

Particulars		Amount(Rs)
<b>ASSETS:</b>		
1. Immovable Properties (Refer Annexure - IV)		756,000
2. Movable Properties		
a) Investment in Units (Refer Annexure - V)	100,000	
b) Savings Bank A/c No. 043510011014355, with Andhra Bank, Prakash Nagar, Hyderabad.	628,779	728,779
<b>TOTAL ASSETS</b>		<b>1,484,779</b>
<b>LIABILITIES:</b>		
1. Secured Loans		-
2. Unsecured Loans		-
<b>TOTAL LIABILITIES (B)</b>		<b>-</b>
<b>NET WEALTH (A-B)</b>		<b>1,484,779</b>



ANNEXURE - IV

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

Details of Immovable Properties as on 31.03.2011

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
<b>Total Immovable Properties</b>	<b>756,000</b>	<b>6,000,000</b>

ANNEXURE - V

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	Amount (Rs.)
1	STM Certificate	29250/YF		5	100,000
2	TATA Young Citizen Fund	1164317	4481164317/00	2000	
3	TATA Young Citizen Fund	1164317	1921662449/00	666.67	
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 31.03.2011

Particulars	Amount(Rs)
<b>ASSETS:</b>	
1. Immovable Properties	NIL
2. Movable Properties	
a) Savings Bank A/c No. 043510021035080, with Andhra Bank, Prakash Nagar, Hyderabad.	90,415
<b>TOTAL ASSETS</b>	<b>90,415</b>
<b>LIABILITIES:</b>	
1. Secured Loans	-
2. Unsecured Loans	-
<b>TOTAL LIABILITIES (B)</b>	<b>-</b>
<b>NET WEALTH (A-B)</b>	<b>90,415</b>