

**SRI MALLIPUDI MANGAPATI PALLAM RAJU**  
**Details of Assets and Liabilities as on 31.03.2013**

Particulars	Amount
Assets:	
1. Immovable Properties (At Cost) (Refer Annexure - I)	80,84,983
2. Movable Properties (Refer Annexure - II)	2,44,20,444
TOTAL ASSETS (A)	3,25,05,427
Liabilities:	
1. Housing Loan from Corporation Bank, Banjara Hills, Hyd (A/c No. CHOME/01/050002)	5,21,173
Net Wealth	<u>3,19,84,254</u>

Annexure - I

**SRI MALLIPUDI MANGAPATI PALLAM RAJU**

Details of Immovable Properties as on 31.03.2013

Particulars	Cost	Market Value
a) Residential House at 8-2-293/82/a, plot No. 916F, Road no. 46, Jubilee Hills, Hyderabad, admeasuring 849 Sq. Yds. With a constructed area of 4250 SFT. - Land Cost - Construction Cost	33,52,040 46,95,303	4,66,95,000 1,70,00,000
b) Flat at 1-7-239/20/3, Chandralok Complex, S.D. Road, Secunderabad, having a plinth area of 260 Square feet.	11,000	9,10,000
c) Plot at S.No. 131/10, Ward No. 2, Block - 10, Zone - B, Pallam Raju Nagar, Kakinada admeasuring 666 Sq. Yds	26,640	66,60,000
	<b>80,84,983</b>	<b>7,12,65,000</b>

**Annexure - II**  
**SRI MALLIPUDI MANGAPATI PALLAM RAJU**  
**Details of Movable Properties as on 31.03.2013**

Particulars	Amount
a) Bank Balances	
1. Savings A/c No. 10023824949, with SBI, New Delhi	54,36,142
2. Deposit with Corporation Bank, CLSB/01/57 (Pancea 00000/E11133)	78,48,026
3. Savings A/c No. CLSB/01/000057, with Corporation Bank, Banjara Hills, Hyderabad	15,634
4. Savings A/c No. 043510011017402, with Andhra Bank, begumpet, Andhra Pradesh	4,02,426
5. Deposit with Corporation bank, CLSB/01/990033	10,031
6. Savings A/c No. CLSB/01/990033, with Corporation Bank, Banjara Hills, Hyderabad	17,838
7. Savings A/c No. 330010009931, with ING Vysya Bank, Kakinada Branch, Andhra Pradesh	90,024
b) Investment in REC (Rural Electrification Corporation) Bonds	50,00,000
c) Investment in Shares (Refer Annexure A)	34,34,384
d) LIC Policies (Maturity Value)	12,25,000
e) Investment in Birla Sunlife Mutual Fund	40,939
f) Investment in Metlife Policy No. 1200700368985	9,00,000
<b>TOTAL MOVABLE PROPERTIES</b>	<b>2,44,20,444</b>

**Annexure - A**

**SRI MALLIPUDI MANGAPATI PALLAM RAJU**

**Details of Investment in Shares as on 31.03.2013**

S.No	Name Of Investment	No. of Shares	Amount (Rs.)
	Southern Online Limited	2,500	25,000
	ELICO Limited	4,500	45,000
	Amara raja Batteries Limited	4,500	4,500
	Lemon Tree Hotels	43,636	32,36,340
	ITC Limited	120	12,000
	Deccan Shoppe Pvt Ltd	10,000	1,00,000
	Units in UTI	11,54,375	11,544
			34,34,384

**SMT MALLIPUDI MAMATHA**  
**Details of Assets and Liabilities as on 31.03.2013**

Particulars	Amount
<b>Assets:</b>	
1. Immovable Properties (At Cost) Plot at S.No. 201, Block - 23/A, Bhanoor Village, Pathancheru Mandal Medak Dist, admeasuring 600 Sq. Yds	57,000
2. Advance for purchase of flat with M/s Trendent Builders Pvt. Ltd.	40,00,000
3. Movable Properties	
a) Jewellery	4,50,000
b) Bank Balance in Saving Bank A/c No. 00760539326 with ICICI Bank, Jubilee Hills, Hyderabad	21,61,154
c) Fixed Deposit in Corporation Bank - SB A/c No. 11/110003	2,58,604
d) Investment advance in M/s M&P Deserts Pvt Ltd - 10000 Eq. Shares	1,00,000
e) Investment advance in M/s M&P Deserts Pvt Ltd	2,09,600
TOTAL ASSETS (A)	72,36,358
<b>Liabilities:</b>	
Net Wealth	72,36,358

**MS. VAHINI RAJE MALLIPUDI**  
**(DAUGHTER OF SRI. MALLIPUDI MANGAPATI PALLAM RAJU)**  
**Details of Assets and Liabilities as on 31.03.2013**

Particulars	Amount
Assets:	
1. Immovable Properties (At Cost)	7,56,000
House at Plot No. 70, Journalist Colony, Jubilee Hills, Hyderabad with a constructed area of 2000 sft. (Market Value of Rs. 60,00,000/-)	
2. Movable Properties	
a) Investments in Units (refer annexure IV)	1,00,000
b) Bank Balance in Saving Bank A/c No. 043510011014355 with Andhra Bank, Prakash Nagar, Hyderabad	6,83,347
TOTAL ASSETS (A)	15,39,347
Liabilities:	
Net Wealth	15,39,347

**MS. VAHINI RAJE MALLIPUDI**

**Details of Investment in Units**

S.no	Name of Investment	Serial/ Folio No.	Certificate	No. of units	Amount in Rs.
1	STM Certificate	29250/YF		5	} 1,00,000
2	TATA Young Citizen Fund	1164317	4481164317/00	2000	
3	TATA Young Citizen Fund	1164317	1921662449/00	666.667	
4	TATA Young Citizen Fund	1164317	4632349051/000	1333.334	
5	IFCI Bonds - 96	Folio: 013502756	2104	1	1,00,000

**Master JATIN MALLIPUDI**  
**(SON OF SRI. MALLIPUDI MANGAPATI PALLAM RAJU- MINOR)**  
**Details of Assets and Liabilities as on 31.03.2013**

Particulars	Amount
Assets:	
1. Immovable Properties (At Cost)	
2. Movable Properties	
a) Bank Balance in Saving Bank A/c No. 043510021035080 with Andhra Bank, Prakash Nagar, Hyderabad	98,553
TOTAL ASSETS (A)	98,553
Liabilities:	
Net Wealth	98,553