



महाराष्ट्र MAHARASHTRA

अंधेरी कोर्ट बार असो. मेट्रोपोलीटन मेजीस्ट्रेट.

KS 527416

अंधेरी (प). मुंबई - ६९. प. क्र. ६०००९५

क्रमांक... १९... दिनांक...

सर्वश्री/श्री/श्रीमती... Poonam Rao

वोना रु... Worli... को पत्राचार कर शिवांगी देवर विकला

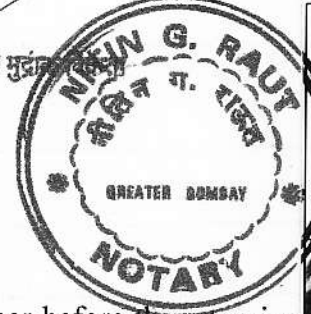
श्री

20 MAR 2014

गान मुद्रांक कार्यालय, मुंबई  
सु. वि. क्र. ६०००९५  
18 MAR 2014  
अधिकारी



FORM 26  
(See rule 4A)



श्रीमती उलका पाटील

Affidavit to be filed by the candidate alongwith nomination paper before the returning officer for election to **LOKSABHA** (name of the House) from constituency 29-Mumbai North - Central Parliamentary Constituency (Name of the Constituency)

**PART-A**

I Poonam Vajendla Rao, wife of Vajendla Rao; aged 33 years, resident 1201, Bhima Building, Sir Sorabji Pochkhanwala Road, Worli, Mumbai - 400018, a candidate at the above election, do hereby solemnly affirm and state on oath as under:-

- (1) I am a candidate set up by Bhartiya Janata Party.
- (2) My name is enrolled in 182, Worli Constituency (Name of the constituency and the State), at Serial No.119 in Part No.48

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(3) My contact telephone number(s) is +91 9821977777 and my e-mail id (if any) is pmahajanr@gmail.com and information about my social media account is Twitter - @poonam\_mahajan, Facebook - www.facebook.com/poonammahajanofficial

(4) Details of Permanent Account Number (PAN) and status of filing of Income Tax return:

Sl. No.	Names	PAN	The Financial year for which the last Income Tax return has been filed.	Total income shown in Income Tax Return (in Rs.)
1	Self : Ms. Poonam Vajendla Rao	AEEPV8435Q	2012-2013	7393115
2	Spouse : Mr. Vajendla Rao	ACBPV2392M	2012-2013	8294776
3	Dependent1: Vajendla Aadya Rao	-	-	-
4	Dependent2: Vajendla Avika Rao	-	-	-

(5) I am /am not accused of any offence(s) punishable with imprisonment for two years or more in a pending case(s) in which a charge (s) has/have been framed by the court(s) of competent jurisdiction.

If the deponent is accused of any such offence(s) he shall furnish the following information:-

(i) The following case(s) is /are pending against me in which charges have been framed by the court for an offence punishable with imprisonment for two years or more:-

(a)	Case/First Information Report No./ Nos. together with complete details of concerned Police Station/District/State	Nil
(b)	Section(s) of the concerned Act(s) and short description of the offence(s) for which charged	Nil
(c)	Name of the Court, Case No. and date of order taking cognizance:	Nil
(d)	Court(s) which framed the charge(s)	Nil
(e)	Date(s) on which the charge(s) was/were framed	Nil
(f)	Whether all or any of the proceedings(s) have been stayed by any Court(s) of competent jurisdiction	Nil



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(ii) The following case(s) is /are pending against me in which cognizance has been taken by the court [other than the cases mentioned in item (i) above]:-

(a)	Name of the Court, Case No. and date of order taking cognizance:	Nil
(b)	The details of cases where the court has taken cognizance, section(s) of the Act(s) and description of the offence(s) for which cognizance taken	Nil
(c)	Details of Appeal(s)/Application(s) for revision (if any) filed against the above order(s)	Nil



(6) I have been/have not been convicted, of an offence(s) [other than any offence (s) referred to in sub-section (1) or sub-section (2), or covered in sub-section (3), of section 8 of the Representation of the People Act, 1951 (43 of 1951)] and sentenced to imprisonment for one year or more.

If the deponent is convicted and punished as aforesaid, he shall furnish the following information:

In the following case, I have been convicted and sentenced to imprisonment by a court of law:

(a)	The Details of cases, section(s) of the concerned Act(s) and description of the offence(s) for which convicted	Nil
(b)	Name of the Court, Case No. and date of order(s):	Nil
(c)	Punishment imposed	Nil
(d)	Whether any appeal was/has been filed against the conviction order. If so, details and the present status of the appeal:	Nil

(7) That I give herein below the details of the assets (movable and immovable etc.) of myself, my spouse and all dependents:

**A. Details of Movable Assets :**

Note: 1. Assets in joint name indicating the extent of joint ownership will also have to be given.

Note:2. In case of deposit/investment, the details including Serial Number, Amount, date of deposit, the scheme, Name of the Bank/Institution and Branch are to be given.

Note: 3. Value of Bonds/Share Debentures as per current market value in Stock exchange in respect of listed companies and as per books in case of non-listed companies should be given.

Note:4. Dependent here has the same meaning as assigned in Explanation (v) under section 75A of the Representation of the People Act, 1951.



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Note:5.Details including amount is to be given separately in respect of each investment.

Sr. No.	Description	Self – Ms. Poonam Vajendla Rao	Spouse : Mr. Vajendla Rao	Dependent 1 : Master. Vajendla Aadya Rao	Dependent 2 : Miss. Vajendla Avika Rao
(i)	Cash in hand	48900	27600	-	-
(ii)	Details of deposit in Bank accounts(FDRs,Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit				
	<b>Bank Balance</b>	456338	382624	114585	-



(iii)		Self - Ms. Poonam Vajendla Rao			Spouse : Mr. Vajendla Rao	
Company	Date of Allotment	Share Value	No. of Shares	Amount	No. of Shares	Amount
Aadya Motor Company Pvt. Ltd.	14-Jul-08	10	1000	10000	9000	90000
Aadya Motor Company Pvt. Ltd.	21-Mar-09	10	199000	1990000	1791000	17910000
Aadya Motor Company Pvt. Ltd.	19-Aug-11	10	200000	2000000	1800000	18000000
Aadya Motor Car Company Pvt. Ltd.	1-Sep-09	10	4900	49000	5100	51000
Aadya Motor Car Company Pvt. Ltd.	31-Mar-10	10	2445100	24451000	2544900	25449000
Aadya Motor Car Company Pvt. Ltd.	29-Mar-12	10	1470000	14700000	1530000	15300000
Aadya Motor Car Company Pvt. Ltd.	30-Mar-13	10	2450000	24500000	2550000	25500000
Aadya Motor Car Company Pvt. Ltd.	1-Jan-14	10	4900000	49000000	5100000	51000000
Aadya Motor Car Company (India) Pvt. Ltd.	26-Aug-11	10	4900	49000	5100	51000
Aadya Motor Car Company (India) Pvt. Ltd.	30-Mar-13	10	2445100	24451000	2544900	25449000
Aadya Motor Company (India) Pvt. Ltd.	13-Apr-12	10	4900	49000	5100	51000
Aadya Motor Company (India) Pvt. Ltd.	29-Mar-13	10	2445100	24451000	2544900	25449000
DhiraJ Iron & Steel Limited	31-Mar-13	10	10	100	10	100



NP

Juventus Buildwell Limited	30-Apr-12	1	10	10	10	10
Reliance Industries Limited	1-Jul-09	10	-	-	14	12459
Indiabulls Power	19-Oct-10	5	-	-	900	6210
Kingfishers Airlines	6-Jul-09	10	-	-	455	1001
Tata Consultancy Services	16-Mar-10	1	-	-	116	242846
Reliance Power	16-Feb-10	10	-	-	27	1787
Idea Cellular	24-Jan-11	10	-	-	245	33149
<b>TOTAL INVESTMENT IN SHARES</b>				<b>165700110</b>		<b>204597562</b>

(iv)	<p>Details of investment in NSS, Postal Saving, Insurance policies and investment in any Financial instruments in Post office or Insurance Company and the amount</p> <p><b><u>SBI LIFE :-</u></b></p> <p>Sum Assured Premium Paid</p> <p><b><u>HDFC LIFE :-</u></b></p> <p>Sum Assured Premium Paid</p> <p><b><u>ICICI PRUDENTIAL</u></b></p> <p>Sum Assured Premium Paid</p>	250000000 830590	500000000 2341246	-	-
		12415646 3490000	4712456 2023250	-	-
		- -	4100000 3780000	-	-
(v)	<p>Personal loans/advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount</p> <p>Loans Given</p>	Self - Ms. Poonam Vajendla Rao  3587651	Spouse : Mr. Vajendla Rao  49700468	Dependent 1 : Master. Vajendla Aadya Rao  -	Dependent 2 : Miss. Vajendla Avika Rao  -



(vi)	Motor Vehicles/Aircrafts/Yachts/Ships (Details of Make, registration number etc. year of purchase and amount)				
	Audi Q5 – Make Oct' 2011 – Regn No. MH46P1980	2952183	-	-	-
	Audi A6 – Make Oct'2011 – Regn No. MH46P1974	-	3574351		
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)				
	<u>Gold Jewellery</u>				
	Weight	2.879 kgms	2.812 kgms	-	-
	Amount at market value	8780950	8576600		
	<u>Diamond Jewellery</u>				
	Weight	84.8 carts	45.23 carts	-	-
	Amount at market value	2458246	1524152		
	<u>Silver Jewellery</u>				
	Weight	5.120 kgms	-	-	-
	Amount at market value	266240	-	-	-
(viii)	Any Other assets such as value of claims/interest	-	-	-	-
(ix)	<b>Gross Total Value</b>	<b>188571208</b>	<b>276527853</b>	<b>114585</b>	<b>-</b>



**B. Details of Immovable Assets :**

Note:1. Properties in joint ownership indicating the extent of joint ownership will also have to be indicated.

Note:2. Each land or building or apartment should be mentioned separately in this format.

Sr. No.	Description	Self – Ms. Poonam Vajendla Rao	Spouse : Mr. Vajendla Rao	Dependent 1 : Master. Vajendla Aadya Rao	Dependent 2 : Miss. Vajendla Avika Rao
(i)	Agricultural Land - Location - Survey No.(s)	-	-	-	-
	Area (Total measurement in Acres)	-	-	-	-
	Whether inherited property (Yes or No)	No	No	-	-
	Date of Purchase in case of Self-acquired property	-	-	-	-
	Cost of Land (in case of Purchase) at the time of Purchase	-	-	-	-
	Any investment on the land by way of development, construction etc.	-	-	-	-
	Approximate current market value	-	-	-	-
(ii)	Non- Agricultural Land - Location - Survey No.(s)	-	Survey No.101, Hissa No.2, Village Apta, Tal. Panvel Dist. Raigad	-	-
	Area (Total measurement in Sq. Ft.)	-	115132 sq.ft.	-	-
	Whether inherited property (Yes or No)	-	No.	-	-
	Date of Purchase in case of Self-acquired property	-	02-Sep-2008	-	-
	Cost of Land (in case of Purchase) at the time of Purchase	-	2140000	-	-
	Any investment on the land by way of development, construction etc.	-	-	-	-
	Approximate current market value	-	19623000	-	-
(iii)	Commercial Buildings (including Apartments)	No	No	-	-



	- Location - Survey No.(s)				
	Area (Total measurement in Sq. Ft.)	-	-	-	-
	Built-up Area (Total measurement in Sqr. Ft.)	-	-	-	-
	Whether inherited property (Yes or No)	No	No	-	-
	Date of Purchase in case of Self-acquired property	-	-	-	-
	Cost of Property (in case of Purchase) at the time of Purchase	-	-	-	-
	Any investment on the property by way of development , construction etc.	-	-	-	-
	Approximate current market value	-	-	-	-
(iii)	<b>ii) Commercial Buildings (including Apartments)</b> - Location - Survey No.(s)	No	No	-	-
	Area (Total measurement in Sq. Ft.)	-	-	-	-
	Built-up Area (Total measurement in Sqr. Ft.)	-	-	-	-
	Whether inherited property (Yes or No)	No	No	-	-
	Date of Purchase in case of Self-acquired property	-	-	-	-
	Cost of Property (in case of Purchase) at the time of Purchase	-	-	-	-
	Any investment on the property by way of development , construction etc.	-	-	-	-
	Approximate current market value	-	-	-	-
(iv)	<b>Residential Buildings (including Apartments)</b>  <b>RESIDENCE</b> - Location - Survey No.(s)	1202, Bhima Worli, Mumbai	20, Victoria Worli, Mumbai	-	-
	Area (Total measurement in Sq. Ft.)	950 sq.ft.	1728 sq.ft.	-	-
	Built-up Area (Total measurement in Sqr. Ft.)	950 sq.ft.	1728 sq.ft.	-	-
	Whether inherited property (Yes or No)	No	No	-	-
	Date of Purchase in case of Self-acquired property	20-Nov-2009	24-Feb-2011	-	-
	Cost of Property (in case of Purchase) at the time of Purchase	42013260	105013760	-	-
	Any investment on the property by way of development , construction etc.	-	-	-	-



Approximate current market value	45000000	110000000	-	-
<b><u>RESIDENCE 50:50% Share</u></b>				
- Location - Survey No.(s)	2502, Raheja Legend, Worli, Mumbai	2502, Raheja Legend, Worli, Mumbai	-	-
Area (Total measurement in Sq. Ft.)	2883 sq.ft.	2883 sq.ft.	-	-
Built-up Area (Total measurement in Sqr. Ft.)	2883 sq.ft.	2883 sq.ft.	-	-
Whether inherited property (Yes or No)	No	No	-	-
Date of Purchase in case of Self-acquired property	04-Feb-2013	04-Feb-2013	-	-
Cost of Property (in case of Purchase) at the time of Purchase	220515490	220515490	-	-
Any investment on the property by way of development , construction etc.	-	-	-	-
Approximate current market value	220515490	220515490	-	-
(v) Others (such as interest in Property)			-	-
(vi) Total of current market value of (i) to (v) above	<b>265515490</b>	<b>350138490</b>	-	-

(8) I give herein below the details of liabilities/dues to public financial institutions and government:-

(Note: please give separate details of name of bank, institution, entity or individual and amount before each item)

Sr. No.	Description	Self – Ms. Poonam Vajendla Rao	Spouse : Mr. Vajendla Rao	Dependent 1 : Master. Vajendla Aadya Rao	Dependent 2 : Miss. Vajendla Avika Rao
(i)	Loan or dues to Bank/financial institution(s) Name of the Bank of financial institution, Amount outstanding, Nature of Loan			-	-
	<b>Name of Bank</b>	<b>Nature of Loan</b>	<b>Outstanding Loan</b>	<b>Outstanding Loan</b>	
	Indiabulls Housing Finance Ltd	Housing Loan	175336621	175336621	
	ICICI Bank Ltd.	Housing Loan	-	62000000	
	HDFC Bank Ltd.	Vehicle Loan	816754	989092	
	Loan or dues to any other individuals/entity other than mentioned above Name(s), Amount	-	-	-	



	outstanding, nature of loan				
	Any other liability	-	-	-	-
	<b>Grand total of liabilities</b>	<b>176153375</b>	<b>238325713</b>		
(ii)	Government dues: Dues to Departments dealing with Government accommodation	-	-	-	-
	Dues to department dealing with supply of water	-	-	-	-
	Dues to department dealing with supply of Electricity	-	-	-	-
	Dues to department dealing with supply of Telephones/mobiles	-	-	-	-
	Dues to department dealing with supply of government transport (including aircrafts and helicopters)	-	-	-	-
	Income Tax dues	-	-	-	-
	Wealth Tax dues	-	-	-	-
	Service Tax dues	-	-	-	-
	Municipal/ Property Tax dues	-	-	-	-
	Sales Tax dues	-	-	-	-
	Any other dues	-	-	-	-
(iii)	Grand Total of all Government dues	-	-	-	-
(iv)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending	-	-	-	-

(9) Details of profession or occupation:

- a) Self: Business.  
b) Spouse: Business.

(10) My educational qualification is as under:-

Level – 5 BTEC Professional Diploma in leadership from Brighton School of Business and Management in February 2012.

Private – Pilot License complete 300 hrs of flying from Aer Mistral Flying School. Fort Worth Texas

(Give details of highest School/University education mentioning the full form of the certificate/diploma/degree course, name of the School/College/University and the year in which the course was completed.)



**PART - B**

**(11) ABSTRACT OF THE DETAILS GIVEN IN (1) TO (10) OF PART-A:**

1	Name of the candidate	Poonam Vajendla Rao			
2	Full Postal Address	1201, Bhima Building, Sir Sorabji Pochkhanwala Road, Worli, Mumbai - 400018			
3	Number and name of the constituency and State	29-Mumbai North - Central Parliamentary Constituency			
4	Name of the political party which set up the candidate (otherwise write "Independent")	Bhartiya Janta Party			
5	(i) Total number of pending cases where charges have been framed by the Court for offences punishable with imprisonment for two years or more	Nil			
	(ii) Total number of pending cases where the court(s) have taken cognizance [other than the cases mentioned in item (i) above]	Nil			
6	Total number of cases in which convicted and sentenced to imprisonment for one year or more [except for offences referred to in sub-sections(1),(2) or (3) of section 8 of Representation of the People Act, 1951].	Nil			
7		PAN of	Year for which last income Tax return filed	Total Income shown	
1	Candidate : Ms. Poonam Vajendla Rao	AEEPV8435Q	2012-2013	7393115	
2	Spouse : Mr. Vajendla Rao	ACBPV2392M	2012-2013	8294776	
3	Dependent1: Vajendla Aadya Rao	-	-	-	
4	Dependent2: Vajendla Avika Rao	-	-	-	
	Description	Self - Ms. Poonam Vajendla Rao	Spouse : Mr. Vajendla Rao	Dependent1 : Master. Vajendla Aadya Rao	Dependent 2 : Miss. Vajendla Avika Rao
A	Movable Assets (Total Value)	188571208	276527853	114585	-
B	Immovable Assets				
I	Purchase Price of Self-acquired immovable property	262528750	327669250	-	-
II	Development/construction cost of immovable property after purchase (if	Nil	Nil	-	



		applicable)				
	III	Approximate Current market price of -				
		(a) Self-acquired assets (Total Value)	265515490	350138490	-	-
		(b) Inherited assets (Total Value)				
9		Liabilities				
	(i)	Government dues (Total)	-	-	-	-
	(ii)	Loans from Bank, Financial Institutions and others (Total)	176153375	238325713	-	-
10		Liabilities that are under dispute				
	(i)	Government dues (Total)	-	-	-	-
	(ii)	Loans from Bank, Financial Institutions and others (Total)	-	-	-	-
11		Highest educational qualification :				
		Level – 5 BTEC Professional Diploma in leadership from Brighton School of Business and Management in February 2012.				
		Private – Pilot Licenses Holder flying done from Aer Mistral Flying School. Fort Worth Texas				
		(Give details of highest school / university education mentioning the full form of the certificate / diploma / degree course, name of the School / College / University and the year in which the course was completed.)				



## VERIFICATION

I, the deponent, above named, do hereby verify and declare that the contents of this affidavit are true and correct to the best of my knowledge and belief and no part of it is false and nothing material has been concealed there from. I further declare that:-

- a) there is no case of conviction or pending case against me other than those mentioned in items 5 and 6 Part A and B above;
- b) I, my spouse, or my dependents do not have any asset or liability, other than those mentioned in item 7 and 8 of Part A and items 8,9 and 10 of Part B above.

Verified at Mumbai This the 3rd Day of April 2014



*N. Pravin*  
The Deponent <sup>is</sup> personally known  
Before me to me  
*Raut*  
*Raut* 3.4.2014

**NITIN G. RAUT**  
B.A.(Hons.), D.J., LL.B.  
NOTARY Greater Bombay.

Reg. No. 3829 -

**NITIN G. RAUT**  
B.A (Hons), D.J., LL.B.  
Advocate & Notary  
16, Savitri,  
23, Malavia Road,  
Vile Parle (East)  
Bombay - 400 057

Note-1. Affidavit should be filed latest by 3.00 PM on the last day of filing Nominations.

Note-2. Affidavit should be sworn before an Oath Commissioner or Magistrate of the First class or before a Notary Public.

Note-3. All columns should be filled up and no column to be left blank. If there is no information to furnish in respect of any item, either "Nil" or "Not applicable", as the case may be, should be mentioned.

Note-4. The Affidavit should be either typed or written legibly and neatly."



**ANNEXURE 1.**

**Details of deposit Bank account including Savings account**

**Self :- Mrs. Vajendla Poonam Rao**

Bank	Account No.	Type	Balance as on 31.03.2014
Oriental Bank of Commerce	10972150006060	Saving	387300
Indian Overseas Bank	054201000018363	Saving	68037
Janakalyan Bank		Saving	1001
<b>Total</b>			<b>456338</b>

**Spouse :- Mr. Vajendla Ramananand Rao**

Bank	Account No.	Type	Balance as on 31.03.2014
Oriental Bank of Commerce	10972150006070	Saving	273116
Indian Overseas Bank	054201000018777	Saving	15381
HDFC Bank Limited	01631000069003	Saving	94127
<b>Total</b>			<b>382624</b>

**Dependent 1 :- Master Vajendla Aadya Rao**

Bank	Account No.	Type	Balance as on 31.03.2014
Oriental Bank of Commerce	10972151005579	Saving	1663
Indian Overseas Bank	054201000018999	Saving	112918
<b>Total</b>			<b>114581</b>



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**ANNEXURE 2.**

**Details of investment in Bonds, debentures / shares and units in companies / Mutual funds and others**

**Self :- Mrs. Vajendla Poonam Rao**

Company	Date of Allotment	Share Value	Self - Ms. Punam Vajendla Rao		Spouse : Mr. Vajendla Ramananand Rao	
			No. of Shares	Amount	No. of Shares	Amount
Aadya Motor Company Pvt. Ltd.	14-Jul-08	10	1000	10000	9000	90000
Aadya Motor Company Pvt. Ltd.	21-Mar-09	10	199000	1990000	1791000	17910000
Aadya Motor Company Pvt. Ltd.	19-Aug-11	10	200000	2000000	1800000	18000000
Aadya Motor Car Company Pvt. Ltd.	1-Sep-09	10	4900	49000	5100	51000
Aadya Motor Car Company Pvt. Ltd.	31-Mar-10	10	2445100	24451000	2544900	25449000
Aadya Motor Car Company Pvt. Ltd.	29-Mar-12	10	1470000	14700000	1530000	15300000
Aadya Motor Car Company Pvt. Ltd.	30-Mar-13	10	2450000	24500000	2550000	25500000
Aadya Motor Car Company Pvt. Ltd.	1-Jan-14	10	4900000	49000000	5100000	51000000
Aadya Motor Car Company (India) Pvt. Ltd.	26-Aug-11	10	4900	49000	5100	51000
Aadya Motor Car Company (India) Pvt. Ltd.	30-Mar-13	10	2445100	24451000	2544900	25449000
Aadya Motor Company (India) Pvt. Ltd.	13-Apr-12	10	4900	49000	5100	51000
Aadya Motor Company (India) Pvt. Ltd.	29-Mar-13	10	2445100	24451000	2544900	25449000
Dhiraj Iron & Steel Limited	31-Mar-13	10	10	100	10	100
Juventus Buildwell Limited	30-Apr-12	1	10	10	10	10
RELIANCE INDUSTRIES LIMITED	1-Jul-09	10	-	-	14	12459
INDIABULLS POWER	19-Oct-10	5	-	-	900	6210
KINGFISHERS AIRLINES	6-Jul-09	10	-	-	455	1001
TATA CONSULTANCY SERVICES	16-Mar-10	1	-	-	116	242846
RELIANCE POWER	16-Feb-10	10	-	-	27	1787
IDEA CELLUER	24-Jan-11	10	-	-	245	33149
<b>Total</b>			<b>16570020</b>	<b>165700110</b>	<b>20431777</b>	<b>204597562</b>



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**ANNEXURE 3.**

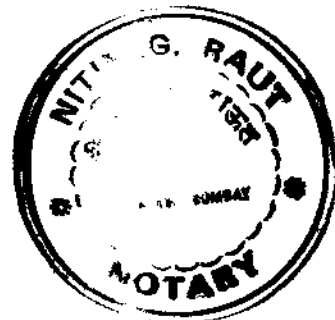
**Details of investment in NSS, Postal Saving, Insurance policies :-**

**Self :- Mrs. Vajendla Poonam Rao**

Name of the Insurance Company	Policy No.	Year of issue	Sum Assured	Premium Paid
BI Life Insurance	45003177605	2012	250000000	830590
DFC Standard Life Insurance Company Limited	13361940	2009	4212456	2500000
DFC Life	15078215	2012	1640638	198000
DFC Life	15065750	2012	1640638	198000
DFC Life	15066691	2012	1640638	198000
DFC Life	15065043	2012	1640638	198000
DFC Life	15065143	2012	1640638	198000
<b>Total</b>			<b>262415646</b>	<b>4320590</b>

**Spouse :- Mr. Vajendla Ramananand Rao**

Name of the Insurance Company	Policy No.	Year of issue	Sum Assured	Premium Paid
BI Life Insurance	45003177301	2012	500000000	2341246
DFC Standard Life Insurance Company Limited	14208608	2011	4212456	1523250
DFC Standard Life Insurance Company Limited	13185591	2009	500000	500000
ICI Prudential Life Insurance Company Limited	07524818	2008	2000000	2100000
ICI Prudential Life Insurance Company Limited	07649173	2008	2100000	1680000
<b>Total</b>			<b>508812456</b>	<b>8144496</b>



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**ANNEXURE 4.**

**Personal loans/advance given to any person or entity including firm, company ,  
Trust, etc and other receivables from debtors :-**

**Self :- Mrs. Vajendla Poonam Rao**

Company	Amount
<b><u>LOANS &amp; ADVANCES - ASSETS</u></b>	
Aadya Motor Company Pvt. Ltd.	3587651
<b>Total</b>	<b>3587651</b>

**Spouse :- Mr. Vajendla Ramananand Rao**

Company	Amount
<b><u>LOANS &amp; ADVANCES - ASSETS</u></b>	
Aadya Motor Company Pvt. Ltd.	42503682
Aadya Motor Car Company Pvt. Ltd.	7196786
<b>Total</b>	<b>49700468</b>



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**ANNEXURE 5.**

**Motor Vehicles / Aircrafts / Yachts / Ships (Details of make, registration no.) :-**

Owner	Date of Purchase	Model	Registration No.	Amount
Mrs. Vajendla Poonam Rao	31/10/2011	Q5	MH46P1980	2952183
Mr. Vajendla Ramananand Rao	31/10/2011	A6	MH46P1974	3574351



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**ANNEXURE 6.**

**Details of Immovable Assets**

**Self :- Mrs. Vajendla Poonam Rao**

Sr. No.	OWNER	TYPE	AGREEMENT DATE	ADDRESS	AREA	AGREEMENT VALUE	REGISTRATION COST	PURCHASE COST	CURRENT MARKET VALUE
1	V. Poonam Rao & V. Ramanarand Rao	Residential Buildings	20th Nov 2009	1202, Bhima Apartments, Sir Poochhanwala Road, Worli Seaface, Worli, Mumbai - 400 070	950 sq. ft.	40000000	2013260	42013260	45000000
2	V. Ramanarand Rao	Residential Buildings	4th Feb 2013	2502, Rahnaja Legend, Dr. A B Road, Worli, Mumbai - 400030	2400 sq. ft.	210000000	10515490	220515490	220515490
	<b>TOTAL</b>					<b>250000000</b>	<b>12528750</b>	<b>262528750</b>	<b>265515490</b>

**Spouse :- Mr. Vajendla Ramanarand Rao**

Sr. No.	OWNER	TYPE	AGREEMENT DATE	ADDRESS	AREA	AGREEMENT VALUE	REGISTRATION COST	PURCHASE COST	PURCHASE COST
1	V. Ramanarand Rao & V. Poonam Rao	Residential Buildings	24th Feb 2011	20, Victoria, Ganpatrao Kadam Marg, Worli, Mumbai - 400 018	1728 sq. ft.	100000000	5013760	105013760	110000000
2	V. Ramanarand Rao	Residential Buildings	4th Feb 2013	2502, Rahnaja Legend, Dr. A B Road, Worli, Mumbai - 400030	2400 sq. ft.	210000000	10515490	220515490	220515490
3	V. Ramanarand Rao	Non Agricultural Land	2nd Sept 2009	S. No. 10112, Apta Village, Taluka - Parvel, District - Raigad, Near Apta Railway Station, Apta - 410 210	115000 sq. ft.	2000000	140000	2140000	19623000
	<b>TOTAL</b>					<b>312000000</b>	<b>15669250</b>	<b>327689250</b>	<b>350138490</b>

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**ANNEXURE 7.**

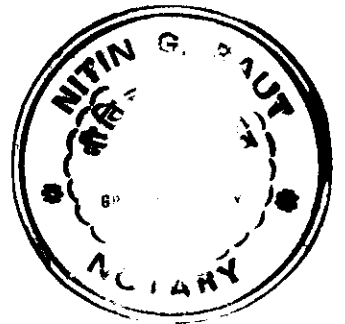
**Gold / Jewellery**

**Self :- Mrs. Vajendla Poonam Rao**

Owner	Weight	Total Value
Gold Jewellery	2.879 KGMS	8780950
Diamond Jewellery	84.8 CARTS	2458246
Silver Jewellery	5.120 KGMS	266240
<b>TOTAL</b>		<b>11505436</b>

**Spouse :- Mr. Vajendla Ramananand Rao**

Owner	Weight	Total Value
Gold Jewellery	2.812 KGMS	8576600
Diamond Jewellery	45.23 CARTS	1524152
Silver Jewellery	-	0
<b>TOTAL</b>		<b>10100752</b>



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**ANNEXURE 8.**

**Details of Liabilities / dues to public financial institutions and government :-**

**Self :- Mrs. Vajendla Poonam Rao**

SR. NO.	BANK NAME	TYPE	DESCRIPTION	AMOUNT OUTSTANDING (31-MAR-2014)
1	HDFC BANK LIMITED	VEHICLE LOAN	AUDI Q5	816754
2	INDIABULLS HOUSING FINANCE LIMITED	HOUSING LOAN	2502, Raheja Legend, Dr, A B Road, Worli, Mumbai - 400030	175336621
	<b>TOTAL</b>			<b>176153375</b>

**Spouse :- Mr. Vajendla Ramanand Rao**

SR. NO.	BANK NAME	TYPE	DESCRIPTION	AMOUNT OUTSTANDING (31-MAR-2014)
1	ICICI BANK LIMITED	HOUSING LOAN	20, Victoria , Ganpatrao Kadam Mrag, Worli, Mumbai - 400 018	62000000
2	INDIABULLS HOUSING FINANCE LIMITED	HOUSING LOAN	2502, Raheja Legend, Dr, A B Road, Worli, Mumbai - 400030	175336621
3	HDFC BANK LIMITED	VEHICLE LOAN	AUDI - A6	989092
	<b>TOTAL</b>			<b>238325713</b>



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