

(1) That give hereinbelow the details of the assets (immovable, movable, bank balance etc.) of myself, my spouse and dependents*.
 A. Details of movable assets. (assets in joint name indicating the extent of joint ownership will also have to be given

Sl. No.	Description	Self	Spouse (s) (Wife) Name(s) Bharati Rai	Dependent-1 Name	Dependent-2 Name	Dependent-3 Name
(i)	Cash	Rs.20,000=00	Rs.10,000=00	--	--	--
(ii)	Deposits in Banks, Financial Institution and Non-Banking Financial Companies	(i) SBI, Patna (Bihar Vidhan Mandal Branch, Patna) A/C No.- 10839459274 Deposit Amount Rs.5,12,175=00 (Joint Account) (ii) SBI, S.K. Puri, Patna A/C No.-10339062913 Deposit Amount Rs.2,56,527=00 (Joint Account) (iii) ICICI Bank, Fraser Road Branch, Patna A/C No.- 057901506709 Deposit Amount Rs.2,57,707=00 (Joint Account) (iv) IDBI Bank, Patna Branch A/C No.- 065104000159401 Deposit Amount Rs.2,23,294=00 (Joint Account) (v) DENA Bank, Patna, Maurya Lok Branch. A/C No.- 018310000024 Deposit Amount Rs.1,28,017=00 (Joint Account) (vi) SBI, Harinagar Branch, A/C No.- 11433190735 Deposit Amount Rs.4,96,774=00 (Joint Account) (vii) SBI ADB Branch, Ramnagar. A/C No.- 11428235798 Deposit Amount Rs.3,15,513=00 (Joint Account) (viii) Axis Bank Limited, Bettiah Branch, A/C No.- 910010037957350 Deposit Amount Rs.3,00,000=00	(i) SBI, Harinagar Branch, A/C No.-11433190338 Deposit Amount Rs.3,57,131=00	--	--	--

(iii) Bonds, Debentures and Share in Companies.	(i) Mutual Fund Total Value calculated as on 15 Dec, 2010 was Approx 13 lac. (list of mutual fund is attached) (ii) Shares total value of holding price as Evaluated by IDBI bank as on 23.12.2010 Rs. 1,054,131=00 (list of share is attached)	--	--	--	--
(iv) Other Financial instruments NSS, Postal, Savings, LIC, Policies etc.	<p>Fixed Deposits</p> <p>1) S.B.I, Harinagar Branch. Account No. -30754860748 Amount-1,00,000=00 Maturity Amount-1,14,656=00</p>	<p>Fixed Deposits</p> <p>1) ICICI Bank, Fraser Road Branch. Account No. -057914001105 Amount-1,00,000=00 Maturity Amount-1,17,217=00</p> <p>2) S.B.I. Hari Nagar Branch. Account No. -30352639747 Amount-1,00,000=00 Maturity Amount-1,25,395=00</p> <p>Insurance</p> <p>1) Birla Sun Life Insurance Company Limited Mrs. Bharati Rai. Policy No. 000221535 Inv. Amount 2,19,000=00</p> <p>2) S.B.I. Life Insurance Company Limited. Mrs. Bharati Rai. Policy No.19004943605 Inv. Amount 3,00,000=00</p> <p>3) Bajaj Allianz Insurance Company Limited. Mrs. Bharati Rai. Policy No. 0028299085 Inv. Amount 3,00,000=00</p>	--	--	--

(v)	Motor Vehicles (details of Make, etc.)	Tavera Reg. No. BR 01AP-9543 Current Value Rs.5,75,000=00	--	--	--	--
(vi)	Jewellery (give details of weight and value)	--	(i) Gold & Diamond Jewellery. Current Value (Approx) Rs. 3,00,000=00	--	--	--
(vii)	Other assets, such as values of claims/interests.	--	--	--	--	--

B. Details of Immovable assets

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

Sl. No.	Description	Self	Spouse (s) (Wife) Name(s) Bharti Rai	Dependent-1 Name	Dependent-2 Name	Dependent-3 Name
(i)	Agricultural Land Location (s) Survey number(s) Extents (Total measurement) Current market value	(i) Location Village- Khatauri (Ramnagar Anchal), P.S.- 545, Rakba-5 Acar 64 Dismil, Current Market Value (Approx)- Rs.5,64,000=00	i) Location Village- Khatauri (Ramnagar Anchal), P.S.- 545, Rakba-8 Acar 10 Dismil, Current Market Value (Approx)- Rs.8,10,000=00	--	--	--
(ii)	Non-Agricultural land Location(s) Survey number(s) Extents (Total measurement) Current market Value	--	--	--	--	--
(iii)	Buildings (commercial and residential) Location(s) Survey/Door number(s) Extents (Total measurement) Current market value.	Location-Village-Bilaspur, P.O.- Harinagar, Anchal-Ramnagar, (ANCSITRAL BUILDING, MY SHARE 1/36) Current Market Value (Approx) Rs.2,00,000=00	--	--	--	--
(iv)	House/Apartments, etc. Location(s) Survey/door number(s) extents (Total Measurement) Current Market Value.	Location-Grater Noida (UP) Two Bedroom Flate 800 sqft. Current Market Value (Approx) Rs.10,00,000=00	Location-Saket Plaza Appartment, Jamal Road, Patna, Three Bedroom Flate 1200sqft. Current Market Value (Approx) Rs. 20,00,000=00	--	--	--
(v)	Other (Such as interest in property)	(i) DBBL Gun. Current Market Value (Approx) Rs.15,000=00 (ii) One N.P. Bore Rifel. 315 Current Market Value (Approx) Rs. 30,000=00	--	--	--	--

I give hereinbelow the details of my liabilities/overdues to public financial institutions and government dues :-

Note- Please give separate details for each item.

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Sl. No.	Description	Name and address of Bank/Financial Institution(s) Department(s)	Amount outstanding as on _____
(a) (i)	Loans From Banks	--	--
(ii)	Loans from Financial Institutions	--	--
(iii)	Government dues (other than Income Tax and Wealth Tax) (No Due Certificate to be enclosed in case holding or having held any public office.	--	--
(b) (i)	Income Tax including surcharge (Also indicate the assessment year upto which Income Tax Return filed. Give also Permanent Account Number (PAN)	PAN-AGFPR8473H	--
(ii)	Wealth Tax {Also indicate the assessment year upto which Wealth Tax return filed}	--	--
(iii)	Sales Tax {Only in case of proprietary Business}	--	--

ng Details



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IDBI BANK LIMITED
DP ID : IN300450

Kashi Palace Complex., Dak Bungalow Road.,
 Opp. Heera Palace., Patna - 800001
 Phone No : 91-612-624 637 Fax No : 91-912 - 203 777

Demat Statement of Holding As on 23-Dec-2010

Name CHANDRA MOHAN RAI, BHARATI RAI **Client ID** 12895183
Address 202-A SAKET PLAZA APPT
 JAMAL ROAD
 PATNA
 BIHAR
 800001 **Status** Active
Category Non House Beneficiary
Type / Sub Type Resident / Ordinary

ISIN Code	Scrip Name	Account Description	Balance	Value (Rs.)
INE457A01014	BANK OF MAHARASHTRA - EQ	Beneficiary	100	6,415
INE110A01019	BPL - EQ	Beneficiary	100	3,190
INE494A01017	CORE HEALTHCARE - EQ	Beneficiary	100	687
INE077A01010	DENA BANK - EQ	Beneficiary	500	58,075
INE008A01015	IDBI BANK LIMITED - EQ	Beneficiary	320	53,328
INE565A01014	INDIAN OVERSEAS - EQ	Beneficiary	1000	144,050
INE154A01025	ITC LIMITED - EQ NEW FV RE.1/-	Beneficiary	1110	185,814
INE685B01018	JAGSON AIRLINES - EQ	Beneficiary	100	1,344
INE720A01015	KOTHARI PETRO - EQ	Beneficiary	500	4,075
INE292A01015	LLOYDS STEEL INDUSTRIES LIMITED - EQ	Beneficiary	200	2,740
INE343A01016	MILTON PLASTICS - EQ	Beneficiary	200	2,600
INE471B01013	NEPC PAPER - EQ	Beneficiary	300	195
INE091A01029	NIRMA - EQ NEW FV RS.5/-	Beneficiary	1	226
INE608C01018	NOVA IRON - EQ	Beneficiary	200	1,584
INE587E01010	NOVA STEEL (I) - EQ	Beneficiary	100	800
INE529D01014	PATEL INTEGRATED LOGISTICS LIMITED - EQ	Beneficiary	115	3,732
INE752E01010	POWER GRID CORPORATION OF INDIA LTD - EQ	Beneficiary	125	12,244
INE235D01018	RATHI ISPAT LTD - EQ	Beneficiary	50	420
INE013A01015	RELIANCE CAPITAL LIMITED - EQ	Beneficiary	3	1,909
INE330H01018	RELIANCE COMMUNICATIONS LIMITED - EQ	Beneficiary	63	8,077
INE002A01018	RELIANCE INDUSTRIES LTD. - EQ	Beneficiary	140	147,847
INE036A01016	RELIANCE INFRASTRUCTURE LIMITED - EQ	Beneficiary	4	3,172
INE614G01033	RELIANCE POWER LIMITED - EQ. NEW RS. 10	Beneficiary	15	2,225
INE291B01015	RICOH INDIA LTD - EQ	Beneficiary	100	4,020
INE626A01014	SAURASHTRA CEM -	Beneficiary	50	875

	EQ			
INE948G01019	SBEC SUGAR LIMITED - Beneficiary	1000	12,350	
	EQ			
INE062A01012	STATE BANK OF INDIA - Beneficiary	65	178,422	
	EQ			
INE664A01015	SU-RAJ DIAMONDS AND JEWELLERY - EQ	100	5,410	
	Beneficiary			
INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED - EQ	1200	109,860	
	Beneficiary			
INE056C01010	TATA METALIKS - EQ	100	12,465	
	Beneficiary			
INE081A01012	TATA STEEL LTD. - EQ	104	69,982	
	Beneficiary			
INE064A01026	TIMEX GROUP INDIA LIMITED - EQ FV RE. 1/-	100	4,175	
	Beneficiary			
INE187B01015	TRILLENIUM TECH - EQ	100	245	
	Pending Demat			
INE691A0101B	UCO BANK - EQ	100	11,580	
	Beneficiary			

Total Value of Holding (Prices as on 22-12-2010) Rs. 1,054,131

End Of Report

EXTRA SHARE DETAILS

- 1). Mangalore Refinery & Petro Chemicals Limited.
Bharati Rai
Number of Share - 200.
- 2). Reliance Industries Limited.
Bharati Rai
Number of Share - 225.
- 3). Reliance Natural Resources.
Bharati Rai
Number of Share-110
- 4). Reliance Capital Limited.
Bharati Rai
Number of Share-5
- 5). Reliance Communications Limited.
Bharati Rai
Number of Share-110
- 6). Reliance Energy Limited.
Bharati Rai
Number of Share-7
- 7). Sun Pharmaceutical Industries Limited.
Bharati Rai
Number of Share-1200
Folio No. - B01430.

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MUTUAL FUND			
S. No.	Scheme Name	Name	Folio No. & A/c. No.
1.	Birla International Fund	Bharati Rai	1013821266
2.	Birla-Long Term Advantage Fund	Bharati Rai	1013136675
3.	Birla Divident Yield Plus	Bharati Rai	1011743125
4.	Birla Divident Yield Plus	Chandra Mohan Rai	1010602838
5.	Birla-Mid Cap Fund	Bharati Rai	1011743125
6.	DSP-Merrill Lynch	Chandra Mohan Rai	599349/42
7.	Fidelity Equity Fund Growth-CAMS	Chandra Mohan Rai	847365/81
8.	Fidelity Equity Fund	Bharati Rai	1061632/16
9.	Franklin India Flexi Cap Fund Divident	Bharati Rai	2009902515815
10.	Franklin Templeton India Prima Plus	Chandra Mohan Rai	0020002011058
11.	Franklin India High Growth Companies Fund	Bharati Rai	273990382582 (SIP)
12.	HDFC Equity Fund (Divident)	Chandra Mohan Rai	1019883/06
13.	HDFC Premier Multi-Cap Fund	Bharati Rai	2153915/07
14.	HDFC Infrastructure Fund	Chandra Mohan Rai	4805359/63
15.	HSBC-Small Cap Fund	Bharatri Rai	967357/72
16.	HSBC-Mid Cap Equity Fund	Chandra Mohan Rai	248867/08
17.	Reliance Equity Fund Divident	Bharati Rai	43124827644
18.	Reliance Equity Opportunities fund	Bharati Rai	4548048482
19.	Reliance Long Term-Equity Advantage Fund	Chandra Mohan Rai	45447748822
20.	Reliance Infrastructure Fund	Bharti Rai	454101433512
21.	Sundaram BNP-M-Fund	Chandra Mohan Rai	8312857625
22.	Sundaram BNP Mutual Fund	Chandra Mohan Rai	1636348/29
23.	Sundaram PSV Equity Fund	Chandra Mohan Rai	1636348/129
24.	Tata Equity Management Fund	Bharati Rai	1163574/17
25.	Tata Equity Opportunities fund.	Bharati Rai	1046880/26
26.	Tata Indo Global-Inf. Fund	Bharati Rai	1795316/74
27.	Tata Infrastructure Fund	Chandra Mohan Rai	1323085/82
28.	UTI - Divident Yield Fund (Divident)	Bharati Rai	1484751053
29.	UTI-Balanced Fund	Chandra Mohan Rai	51413588856
30.	ICICI Pru. Real Estate	Bharati Rai	3243383/18

NOTE:- Total Value of Mutual Funds is approx on 13 lakhs.