



महाराष्ट्र MAHARASHTRA

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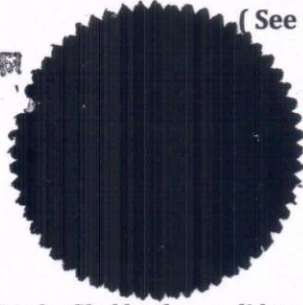
प्रधान मुद्रांक कार्यालय, मुंबई  
प.सं. ति.क. ४०००००३

18 NOV 2014

सहायक अधिकारी

FORM 26  
(See rule 4A)

श्री. विनोद चंद्रकर



Affidavit to be filed by the candidate alongwith nomination paper before the returning officer for election to Rajya Sabha ( name of the House ) From State of Haryana Constituency ( Name of the Constituency )

PART - A

I, **Shri. Prabhu Suresh Prabhakar** son of **Shri Prabhu Prabhakar**, aged 61 years, resident of B-21, Sadhana, 16<sup>th</sup> Road, Khar ( West ), Mumbai 400 052, 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** ( name of the political party).

*Handwritten initials and marks*

2 My name is enrolled in 29 North Central Mumbai, Maharashtra, Parliamentary / {177 Bandra - West, Maharashtra Assembly } ( Name of the constituency and the State ), at Serial No. 528 in Part No. 130.

3 My Contact telephone number(s) is/are 9821589555, and my Email id is spprabhu1@gmail.com

Twitter: @sureshprabhu

Facebook: www.facebook.com/sureshprabhakarprabhu

Website: www.sureshprabhu.in

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

Sr. 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	Mr Suresh Prabhakar Prabhu ( self )	AFXPP8132N	2013 - 14	Rs.54,36,706/-
2	Mrs. Uma Suresh Prabhu ( Spouse )	AABPP3962D	2013 - 14	Rs.60,56,703/-
3	Mr.Suresh Prabhakar Prabhuzantye ( HUF)	AAHS9367L	2013 - 14	Rs. 4,241/-
4	Dependent - 1	Nil	Nil	Nil
5	Dependent - 2	Nil	Nil	Nil

5 I am not accused of any offence(s) punishable with imprisonment for two years or more in a pending cases(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 :-

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



(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 orders(s)	Nil

6 *cmf*  
I ~~have been~~ / have not been convicted of any 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 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 :

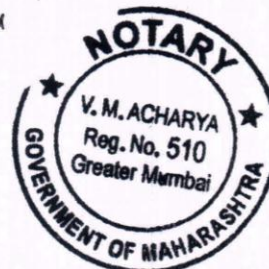
In the following case, I have been convicted and sentenced to imprisonment by a court of law :

(a)	The Details of cases, section(s) of the concerned Act(s) and description of the offence(s) for which convicted	Not Applicable
(b)	Name of the Court, Case No. and date of order(s)	Not Applicable
(c)	Punishment imposed	Not Applicable
(d)	Whether any appeal was/has been filed against the conviction order, if so, details and the present status of the appeal :	Not Applicable

7 That I give herein below the details of 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.
- Note 5 Details including amount is to be given separately in respect of each investment



In Rs.

S.No	Description	Self	Spouse	HUF	Dependent - 1	Dependent - 2
(i)	Cash	Rs.33,283	Rs.11,397/-	Rs.3,243/-	Nil	Nil
(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 Co-operative societies and the amount in each such deposit	Rs.13,26,070/- <b>Annexure - 1</b>	Rs.61,04,408/- <b>Annexure - 1</b>	Rs.1,13,467/- <b>Annexure - 1</b>	Nil	Nil
(iii)	Details of Investment in bonds, debentures / shares and units in Companies / Mutual funds and others and the amount	<u>Bonds</u> Rs.1,00,000/-  <u>Mutual Fund</u> Rs.20,178/-  <u>Quoted Shares</u> Rs.4,61,039/-  <u>Unquoted Shares</u> Rs.55,960/-  <b>Annexure - 2</b>	<u>Bonds</u> NIL  <u>Mutual Fund</u> Rs.1,16,77,698/-  <u>Quoted Shares</u> Rs.6,75,887/-  <u>Unquoted Shares</u> Rs.1,10,600/-  <b>Annexure - 2</b>	<u>Bonds</u> Nil  <u>Mutual Fund</u> Rs.4,000/-  <u>Quoted Shares</u> Rs.4,54,406/-  <u>Unquoted Shares</u> Nil  <b>Annexure - 2</b>	Nil	Nil
(iv)	Details of Investment in NSS, Postal Saving, Insurance policies and investment in any Financial instruments in Post office or insurance Company and the amount	<u>LIC</u> Rs.31,03,131/-  <b>Annexure - 3</b>  <u>PPF</u> Rs.24,29,817/-	<u>LIC</u> Rs.12,70,060/-  <b>Annexure - 3</b>  <u>PPF</u> Rs.15,11,570/-	Nil	Nil	Nil
(v)	Personal loans / advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount	<b>Loans &amp; Advances</b> Rs.50,000/-  <b>Sundry Debtors</b> Rs.1,54,500/-  <b>Annexure - 4</b>	<b>Loans &amp; Advances</b> Rs 7,08,661/-  <b>Annexure - 4</b>	Nil	Nil	Nil
(vi)	Motor Vehicles / Aircrafts / Yachts / Ships ( Details of make, registration number etc. year of purchase and amt. )	Nil	Nil	Nil	Nil	Nil



(vii)	Jewellery, bullion and value thing(s) (give details of weight and value)	<u>Gold Coins</u> Rs.6,74,475/- ( 255.00 gms)	<u>Jewellery</u> Rs.28,30,150/- ( 1070.00 gms)  <u>Gold Coins</u> Rs.2,64,500/- ( 100.00 gms)  <u>Silver Utinsils</u> Rs.75,600/- ( 2.1 kg )	<u>Jewellery</u> Rs.10,79,160/- ( 408.00 gms)  <u>Silverware</u> Rs.72,000/- ( 2. Kg)	Nil	Nil
(viii)	Any other assets such as value of claims / interest	<u>Deposits</u> Rs.13,450/-  <b>Annexure - 5</b>	<u>Deposits</u> Rs.1,000/-  <b>Annexure - 5</b>	Nil	Nil	Nil
(ix)	Gross Total Value	Rs.84,21,903/-	Rs.2,52,41,531/-	Rs.17,26,276/-	Nil	Nil

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**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	Spouse	HUF	Dependent 1	Dependent 2
(i)	<b>Agricultural Land</b> Location(s) Survey Number (s)	Nil	Nil	Chadantha Tal : Malvan Maharashtra Survey No. 44(882)/3	Nil	Nil
	Area ( Total Measurement in acres	Nil	Nil	1.58 acres	Nil	Nil
	Whether inherited property (Yes or No )	Nil	Nil	No	Nil	Nil
	Date of purchase in case of self-acquired property	Nil	Nil	09.09.1991	Nil	Nil
	Cost of Land ( in case of purchase ) at the time of purchase	Nil	Nil	Rs.10,161/-	Nil	Nil
	Any Investment on the land by way of development, construction etc.	Nil	Nil	Nil	Nil	Nil
	Approximate current market value	Nil	Nil	Rs.5,00,000/-	Nil	Nil
(ii)	<b>Non-Agricultural Land</b> Location Survey Number(s)	Nil	1 ) Karmali Teeswadi Taluka, North Goa Plot No.15 Survey 15/5  2) Village : Pariyapuram Dist : Malappuram State : Kerala Survey No.19/2B	Medha, Rajkot Tal : Malvan Maharashtra  Survey No. 438/ 439/637/207 Ancestral	Nil	Nil
	Area ( Total Measurement in sq.ft.)	Nil	1) 4033 sq.ft. 2) 8,000 sq.ft	7097 sq.ft.	Nil	Nil
	Whether inherited property (Yes or No )	Nil	1) No 2) No	Yes	Nil	Nil
	Date of purchase in case of self-acquired property	Nil	1) 23.03.1990 2) 15.07.2008	Not Known	Nil	Nil
	Cost of Land ( in case of purchase ) at the time of purchase	Nil	1) Rs.42,500/- 2) Rs.6,32,944/-	Not Known	Nil	Nil
	Any Investment on the land by way of development, construction etc.	Nil	1) No 2) No	Yes	Nil	Nil
	Approximate current market value	Nil	1) Rs.10,00,000/- 2) Rs.10,00,000/-	Rs.14,00,000/-	Nil	Nil

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(iii)	<b>Commercial Building</b> (including apartments) Location(s) Survey numbers(s)	Nil	Nil	Nil	Nil	Nil
	Area ( Total Measurement in sq.ft.)	Nil	Nil	Nil	Nil	Nil
	Built-up Area ( total measurement in sq.ft.)	Nil	Nil	Nil	Nil	Nil
	Whether inherited property (Yes or No)	Nil	Nil	Nil	Nil	Nil
	Date of purchase in case of self-acquired property	Nil	Nil	Nil	Nil	Nil
	Cost of Property (in case of purchase ) at the time of purchase	Nil	Nil	Nil	Nil	Nil
	Any Investment on the land by way of development, construction etc.	Nil	Nil	Nil	Nil	Nil
	Approximate current market value	Nil	Nil	Nil	Nil	Nil
(iv)	<b>Residential Building</b> (including apartments) Location(s) Survey numbers(s)	Adarsh Co-op Housing Society Ltd. Colaba, Mumbai – 400005 CTS : 652(vi)/ Colaba division,	Nil	House at Malvan Maharashtra	Nil	Nil
	Area ( Total Measurement in sq.ft.)	1076 sq. ft.	Nil	7097 sq.ft.	Nil	Nil
	Built-up Area ( total measurement in sq.ft.)	1076 sq.ft.	Nil	2778 sq.ft.	Nil	Nil
	Whether inherited property (Yes or No)	No	Nil	Yes	Nil	Nil
	Date of purchase in case of self-acquired property	02.09.2004	Nil	Not Known	Nil	Nil
	Cost of Property (in case of purchase ) at the time of purchase	Rs.92,89,884/-	Nil	Not Known	Nil	Nil
	Any Investment on the land by way of development, construction etc.	Nil	Nil	Rs.13,50,000/-	Nil	Nil
	Approximate current market value	Rs.92,89,884/-	Nil	Rs.18,00,000/-	Nil	Nil
(v)	Others (such as interest in property)	No	No	No	Nil	Nil
(vi)	Total of current market value of (i) to (v) above	Rs.92,89,884/-	Rs.20,00,000/-	Rs.37,00,000/-	Nil	Nil



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	Spouse	HUF	Dependent 1	Dependent 2	
(i)	Loan or dues to Bank / financial institution(s) Name of the Bank or financial institution, Amount outstanding, Nature of Loan	Nil	Nil	Nil	Nil	Nil	
	Loan or dues to any other Individuals / entity other than mentioned above Name(s) amount outstanding, nature of loan	Nil	Nil	Nil	Nil	Nil	
	Any other liability	Nil	Nil	Nil	Nil	Nil	
	Grand Total of Liabilities	Nil	Nil	Nil	Nil	Nil	
(ii)	Government Dues : Dues to departments dealing with government accommodation	Nil	Nil	Nil	Nil	Nil	
	Dues to department dealing with supply of water	Nil	Nil	Nil	Nil	Nil	
	Dues to department dealing with supply of electricity	Nil	Nil	Nil	Nil	Nil	
	Dues to department dealing with supply of telephone/ mobiles	Nil	Nil	Nil	Nil	Nil	
	Dues to department dealing with government transport (including aircrafts and helicopters)	Nil	Nil	Nil	Nil	Nil	
	Income Tax dues	Nil	Nil	Nil	Nil	Nil	
	Wealth tax dues	Nil	Nil	Nil	Nil	Nil	
	Service tax dues	Nil	Nil	Nil	Nil	Nil	
	Municipal / Property Tax dues	Nil	Nil	Nil	Nil	Nil	
	Sales Tax dues	Nil	Nil	Nil	Nil	Nil	
	Any other dues	Nil	Nil	Nil	Nil	Nil	
	(iii)	Grand total of all Government dues	Nil	Nil	Nil	Nil	Nil
	(iv)	Whether any other liabilities are in dispute, if so mention the amount involved and the authority before which it is pending	Nil	Nil	Nil	Nil	Nil

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9 Details of profession or occupation

Self : Chartered Accountant

Spouse : Mrs. Uma Suresh Prabhu, Sr. Journalist has been gainfully engaged for last 34 years in Employment / Self-employment and working with leading Media House.

10 My educational qualification is as under :

B.Com – (Honours)	1973	University of Bombay
LLB	1976	University of Bombay
ACA.	1977	The Institute of Chartered Accountants of India

*MA* *UMA*



**PART - B**

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

1	Name of the Candidate	Prabhu Suresh Prabhakar		
2	Full Postal Address	B - 21, Sadhana, 16 <sup>th</sup> Road, Khar ( West ), Mumbai - 400 052		
3	Number and name of the constituency and state	Haryana		
4	Name of the political party which set up the candidate (otherwise write Independent)	Bhartiya Janata 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	Year for which last income Tax return filed	Total Income Shown
	Suresh Prabhakar Prabhu	AFXPP8132N	2013 - 14	Rs.54,36,706/-
	Uma Suresh Prabhu	AABPP3962D	2013 - 14	Rs.60,56,703/-
	HUF	AAHHS9367L	2013 - 14	Rs. 4,241/-
	Dependent - 1	Nil	Nil	Nil
	Dependent - 2	Nil	Nil	Nil

8 Details of Assets and Liabilities in rupees

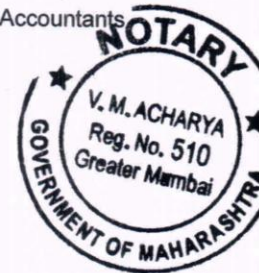
A	Description	Self	Spouse	HUF	Dependent - 1	Dependent - 2
	Movable Assets (Toal value)	Rs.84,21,903/-	Rs. 2,52,41,531/-	Rs.17,26,276/-	Nil	Nil
B	<b>Immovable Assets</b>					
	I Purchase price of self-acquired immovable property	Rs.92,89,884/-	Rs.6,75,444/-	Rs.10,161/-	Nil	Nil
	II Development / construction cost of immovable property after purchase (if applicable)	Nil	Nil	Rs.13,50,000/-	Nil	Nil
	III Approximate Current Market price of					
	a) self-acquired assets (Total Value)	Rs.92,89,884/-	Rs.20,00,000/-	Nil	Nil	Nil
	b) Inherited assets (Total Value)			Rs.37,00,000/- (inclusive of inherited property)		



9	<b>Liabilities</b>					
I	Government dues ( Total )	Nil	Nil	Nil	Nil	Nil
II	Loans from Bank, Financial Institutions and others ( Total)	Nil	Nil	Nil	Nil	Nil
10	Liabilities that are under dispute					
I	Government dues ( Total )	Nil	Nil	Nil	Nil	Nil
II	Loans from Bank, financial Institutions and others ( total)	Nil	Nil	Nil	Nil	Nil

11 Highest educational qualification

B.Com – (Honours)	1973	University of Bombay
LLB	1976	University of Bombay
ACA.	1977	The Institute of Chartered Accountants of India



**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, no part of it is false and nothing material has been concealed therefrom. I further declare that :

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

Verified at Mumbai this the 22<sup>nd</sup> day of November, 2014.

*Identified by me and known to me (V.M. Acharya) on 22-11-2014*

*[Signature]*

DEPONENT

**VALMIK M. ACHARYA**  
**ADVOCATE & NOTARY**  
 541/B-3, GAJJAR NIVAS,  
 DR. AMBEDKAR RD., KING CIRCLE,  
 MATUNGA, MUMBAI - 400 019,

Notarial Register  
 Sr. No. 4881/2014

**BEFORE ME**

*[Signature]*  
**V. M. ACHARYA**  
**NOTARY**  
**GREATER BOMBAY**

22 NOV 2014



**ANNEXURE -1.**

**(A) MR.SURESH PRABHAKAR PRABHU.**

**DETAILS OF BANK ACCOUNTS.**

**BANKS**

CANARA BANK.  
THE SARASWAT CO-OP BANK LTD.  
STATE BANK OF INDIA.  
ICICI BANK LTD.

**BRANCH**

FORT. 4596  
KHAR-WEST. 54307  
NEW DELHI. 763538  
NARIMANPOINT 503629  
1326070

**(B) MRS.UMA SURESH PRABHU.**

**DETAILS OF BANK ACCOUNTS.**

THE SARASWAT CO-OP BANK LTD.  
SYNDICATE BANK.  
ICICI BANK LTD.  
HDFC BANK LTD.  
TIMES OF INDIA CREDIT SOCIETY LTD.  
THE SARASWAT CO-OP BANK LTD.  
THE MAHARASHTRA STATE CO-OP BANK LTD.

KHAR-WEST. 64376  
FORT 1566  
NARIMAN POINT 5303108  
FORT 614651  
FORT 2739  
MALVAN 270  
KHAR-WEST. 88697 6075408

**DETAILS OF FIXED DEPOSITS.**

THE SARASWAT CO-OP BANK LTD.

FQ/7923/3 29000  
KHAR -WEST BR  
6104408

**(C) SURESH P.PRABHU-(HUF)**

**DETAILS OF BANK ACCOUNTS.**

THE SARASWAT CO-OP BANK LTD.  
THE SARASWAT CO-OP BANK LTD.  
STATE BANK OF INDIA.

MALVAN 19496  
KHAR-WEST. 84417  
MALVAN 1954 105867

**DETAILS OF FIXED DEPOSITS.**

THE SARASWAT CO-OP BANK LTD.  
THE SARASWAT CO-OP BANK LTD.

FQ/177/980360 7000  
FQ/177/980361 600  
MALVAN BR.  
113467



**ANNEXURE -2.**

**DETAILS OF INVESTMENTS IN BONDS / SHARES / MUTUAL FUND.**

**(A) MR.SURESH PRABHAKAR PRABHU.**

**BONDS.**

NHAI BONDS (INTEREST TAX FREE). 100000

**MUTUAL FUND.**

U.T.I. MASTER SHARES. 600.00 20178

**QUOTED EQUITY SHARES.**

BALASORE ALLOYS.	126	2583	
GODREJ CONSUMER	148	143257	
GOL OFFSHORE LTD	44	3980	
GTL INFRASTRUCTURE LTD.	4000	10360	
GLOBAL TELE-SYSTEMS LTD.	2000	40200	
RELIANCE CAPITAL LTD	4	2011	
RELIANCE COMMUNICATION LTD	80	8704	
RELIANCE INDUSTRIES LTD.	174	173556	
RELIANCE INFRASTRUCTURE LTD	6	3743	
RELIANCE POWER LTD	20	1421	
THE GREAT EASTERN SHIPPING CO LTD	179	71224	461039

**UNQUOTED SHARES.**

RAGHVENDRA CO-OP SOCIETY LTD.	2000		
SARASWAT CO-OP BANK LTD.	450		
R.S.CO-OP BANK LTD.	2510		
SHAKTI BOARD.	100		
THE CLIMATE GROUP.	50000		
NEW INDIA CO-OP BANK LTD.	900		55960

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637177



**(B) MRS.UMA SURESH PRABHU.**

**DETAILS OF INVESTMENTS IN BONDS / SHARES / MUTUAL FUND.**  
**( CURRENT MARKET VALUE )**

**MUTUAL FUND.**

ADITYA BRLA EQUITY FUND.	2254433	
FRANKLIN TEMPTLTON MUTUAL FUND.	704682	
HDFC CORPORATE DEBT	4092060	
ICICI PRUDENTIAL MUTUAL FUND.	150100	
KOTAK MEDIUM TERM FUND	1054901	
BSL MEDIUM TERM PLAN	3231326	
MASTERSHARES.	20124	
MASTER SHARES.	20124	
MILESTONE BULLION	149947	11677698

BALASORE ALLOYS LTD	126	2583	
M.M.RUBBER COMPOANY LTD	550	4708	
RELIANCE CAPITAL LTD	4	2011	
RELIANCE COMMUNICATION LTD	80	8704	
RELIANCE INDUSTRIES LTD	174	173556	
RELIANCE INFRASTRUCTURE LTD	6	3743	
RELIANCE POWER LTD	20	1421	
TATA CONSULTANCY SERVIVES LTD	68	177412	
UTTAM VALUE STEEL LTD	233	1624	
CHOROMANDEL INTERNATIONAL LTD	300	95700	
G.N.F.C. LTD	71	6319	
RELIANCE INDUSTRIES LTD	14	13972	
TATA CONSULTANCY SERVIVES LTD	68	177888	
THE GREAT EASTERN SHIPPING CO LTD	2	796	
THE INDIAN CARD CLOTHING.	50	5450	675887

**UNQUATED SHARES ( BOOK VALUE )**

TIMES OF INDIA CREDIT SOCIETY LTD	100	
DUESBERG BOSSON FINANCIAL SERVICES PVT.LTD	10000	
AMUSUMU CONSULTANCY PVT.LTD	50000	
EDUWISE CONSULTANCY PVT.LTD.	50000	
SARASWAT CO-OP BANK LTD.	500	110600

12464185



(C) SURESH P. PRABHU - (HUF)

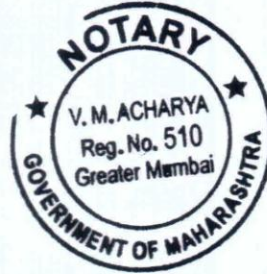
MUTUAL FUND.

CANPEP MUTUAL FUND.

4000

DETAILS OF INVESTMENTS IN BONDS / SHARES / MUTUAL FUND.

GOL OFFSHORE LTD.	44	3980	
JAI PRAKASH ASSOCIATES.	367	11542	
PRIME SECURTIES LTD	100	813	
RELIANCE CAPITAL LTD	4	2011	
RELIANCE COMMUNICATION LTD	80	8704	
RELIANCE INDUSTRIES LTD	174	173556	
RELIANCE INFRASTRUCTURE LTD	6	3743	
RELIANCE POWER LTD	20	1421	
TATA CONSULTANCY SERVICES LTD	68	177412	
THE GREAT EASTERN SHIPPING CO LTD	179	71224	454406
			<u>458406</u>



**ANNEXURE -3.**

**DETAILS LIFE INSURANCE POLICIES**

**\* (A) MR.SURESH PRABHAKAR PRABHU.**

LIFE INSURANCE CORPORATION OF INDIA.  
BIRLA SUNLIFE LIFE INSURANCE.  
KOTAK MAHINDRA LIFE INSURANCE.  
ICICI LIFE INSURANCE.  
ICICI LIFE INSURANCE.

462893  
406440  
544754  
300044  
1389000  
3103131

**(B) MRS.UMA SURESH PRABHU.**

LIFE INSURANCE CORPORATION OF INDIA.  
KOTAK MAHINDRA LIFE INSURANCE.  
ICICI PRUDENTIAL INSURANCE.

242901  
592823  
434336  
1270060

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**ANNEXURE -4.**

**DETAILS LOANS & ADVANCES.**

**(A) MR.SURESH PRABHAKAR PRABHU.**

ADARSH CHS LTD	50000
	<u>50000</u>

**DETAILS OF SUNDRY DEBTOR.**

ADITYA BIRLA FINANCIAL SERVICES PVT.LTD	154500
	<u>154500</u>

**(B) MRS.UMA SURESH PRABHU.**

**DETAILS LOANS & ADVANCES.**

SURESH P.PRABHUZANTYE (H.U.F.).	550000
GREENERGY RENEWABLES PVT.LTD	19650
BRAHASPATI MERCHANDISE PVT.LTD.	50000
UAP ADVISORS.	89011
	<u>708661</u>

*Inf*  
*cmA*



ANNEXURE -5.

DETAILS DEPOSITS.

(A) MR.SURESH PRABHAKAR PRABHU.

MTNL DEPOSIT.	3000.00
CIDCO DEPOSIT.	7500.00
BEST DEPOSIT.	2950.00
	<u>13450.00</u>

(B) MRS.UMA SURESH PRABHU.

TELEPHONE DEPOSIT.	1000
	<u>1000</u>

