

DILIP VARMA  
DETAILS OF DEPOSITS IN BANK

ANNEXURE-I

	Self	Spouse
1) SBI, Patliputra Branch, Patna SB A/c No. 10636220077 (as on 25.06.15)	Rs 4,120	oney.
2) Fixed Deposit with SBI, Patliputra Br., Patna A/c No.34688310508 dated 27.06.2015	615,481	
3) MOD with SBI Patliputra Br. Patna (as on 25.06.15) linked to SBI A/c No.10636220077	141,571	
4) SBI, Patliputra Branch, Patna SB A/c No. 10636220066 (as on 25.06.15)	553,279	
5) Fixed Deposit with SBI, Patliputra Br, Patna A/c No.34688241929 dated 27.06.2015	1,024,007	
6) Fixed Deposit with SBI, Patliputra Br., Patna A/c No. 34688244476 dated 27.06.2015	512,001	
7) Fixed Deposit with SBI, Patliputra Br., Patna A/c No. 34688245742 dated 27.06.2015	512,001	
8) MOD with SBI, Patliputra Br., Patna (as on 25.06.15) linked to SBI A/c No.10636220066	309,000	
9) SBI, Patna Secretariat, Patna SB A/c No. 10839459977 (as on 25.06.15)	35,161	
10) SBI, Patliputra Branch, Patna SB A/c No. 10636241269 (as on 25.06.2015)		360,379
11) SBI, Narkatiyaganj Branch, West Champaran SB A/c No. 11421874786 (as on 29.06.15)	13,197	
12) SBI, Narkatiyaganj branch SBI A/c No.31455595567 (as on 28.12.2014)	2,707	
13) Citibank, New Delhi CA A/c No. 0412588002 (as on 21.06.15)	446,860	
14) Citibank, New Delhi SB A/c No. 5704148005 (as on 31.05.2015)	1,238	
15) Citibank New Delhi, Multideposit A/c 035727-5004-15 Dated 25.04.2015 (linked to SB A/c no. 5704148005)	151,482	
16) IndusInd Bank, Golf Course-Gurgaon Road, Gurgaon SB A/c No. 100013292477 (as on 04.06.15)	115,389	
17) Fixed Deposit with IndusInd Bank, Golf Course, Gurgaon Road FD no. 300710310063 under Term Deposit- Senior Citizen Scheme (Reinvestment) dated 23.12.2014	768,995	
18) Citibank, New Delhi SB A/c No. 5137405228 (as on 20.05.15)		30,700

TOTAL Rs.

5,206,489

391,079

Dilip Varma

**ANNEXURE : II****DILIP VARMA****DETAILS OF BONDS, DEBENTURES, SHARES**

		SELF	SPOUSE
1)	<b>SHARES :</b>		
i)	Pravat Fabricators Pvt. Ltd.	242,200	7,700
ii)	Sammridh Enterprises Pvt. Ltd.	10,000	10,000
iii)	Sundry Investments through shreeram Insight(Share brokers)	110,000	
iv)	Kotak Equity Arbitrage Fund	1,000,000	
TOTAL Rs.		1,362,200	17,700

*Dilip Varma*

## ANNEXURE: III

DILIP VARMA  
DETAILS OF LIFE INSURANCE POLICY

Policy No.	Sum Assured	Date of Issue	Premium / Mode	No. of Premium Paid	Total Premium paid
510462426	29822	28.03.1992	3437 One Time	1	3,437
533404883	200000	28.03.2002	15986 Yly	14	223,804
513490518	100000	28.04.2004	6218 Yly	12	74,616
530224968	50000	28.12.1991	7035 One Time	1	7,035
530823004	49716	28.03.1992	6995 One Time	1	6,995
510462412	141163	28.03.1992	17978 One Time	1	17,978
510605125	200000	15.11.1992	3586 Yly	23	82,478
512307560	300000	28.03.2002	23678 Yly	14	331,492
512307593	200000	28.03.2002	15986 Yly	14	223,804
511600576	150000	28.12.1999	8507 Yly	16	136,112
<b>SBI Life Insurance</b>					
44018712808	350000	9.03.2011	50000 Yly	5	250,000
56003929804	450000	14.10.2011	45000 Yly	4	180,000
<b>BIRLA SUNLIFE INSURANCE</b>					
2473374	2500000	28.01.2009	500000	3	700,000
<b>ICICI PRUDENTIAL LIFE INSURANCE</b>					
6337789	100000	30.09.2007	20000 Yly	8	160,000
<b>AVIVA Life Insurance</b>					
NLS3066381	4882500	14.08.2012	310000 Yly	1	310,000
				TOTAL Rs.	2,707,751

RJTA VARMA (SPOUSE)					
511503857	100000	28.03.2000	6869 Yly	16	109,904
512307295	200000	28.03.2002	17227 Yly	14	241,178
				TOTAL	351,082

*Dilip Varma*

A

**ANNEXURE-IV**Other Assets, such as values of claims/interest :**DILIP VARMA**

- |    |  |           |
|----|--|-----------|
| 1) | Advance to DLF Homes Rajapura Pvt.Ltd. for booking of Apartment No.3,2nd Floor, Unit No.MHG023 in Maiden Heights, Bangalore. | 2,624,724 |
| 2) | Loan to K.G.Ventures   | 500,000   |
| 3) | Loan to Mr. Rajiv Jaiswal  | 500,000   |

TOTAL Rs. **3,624,724****RITA VARMA (SPOUSE)**

- |    |   |           |
|----|---|-----------|
| 1) | Advance to DLF Homes Developers Ltd for booking of Apartment No.M2F141 in "Express Greens" Sector M-1A Manesar, Gurgaon | 4,036,168 |
| 2) | Loan to Mrs. Anita Prakash  | 200,000   |
| 3) | Loan to Mrs. Komal Chadha   | 300,000   |

TOTAL Rs. **4,536,168***Dilip Varma*

**ANNEXURE: V****DILIP VARMA****DETAILS OF MOTOR VEHICLES**

1) Mahindra Scorpio Turbo 2.6	
Registration no.	BR-1AP 1407
Make	Mahindra & Mahindra
Year of Purchase	2004
Purchase Value	740,033
Approximate Current market value	250,000
2) Toyota Fortuner 3.0L 2 WD MT	
Registration No.	BR01BV0009
Make	Toyota
Year of Purchase	2013
Purchase Value	2,224,163
Approximate Current market value	1,500,000
TOTAL OF CURRENT MARKET VALUE Rs.	1,750,000

**RITA VARMA (SPOUSE)**

1) Maruti Car 800	
Registration No.	BPZ/2
Make	Maruti Udyog
Year of Purchase	2002
Purchase Value	50,000
Approximate Current market value	20,000
2) Eicher Tractor with Trailer	
Registration No.	BR-1Q 9801
Make	Eicher Tractor Ltd
Year of purchase	2000
Purchase Value	210,420
Approximate Current market value	75,000
Trailer Make	Malhotra Engineering Works
Purchase Value	52,358
Approximate Current market value	25,000
3) Escorts Tractor with Trailer	
Registration No. Tractor	BR-1AK 2202
Registration No. Trallor	BR-1GA 1250
Make - Tractor	Escorts
Purchase Value	399,897
Approximate Current market value	200,000
Make - Trallor	Malhotra Engineering Works
Year of Purchase	2008
Purchase Value	68,640
Approximate Current market value	30,000

*Dilip Varma*

4) Maruti SX4 ZXI MT(BSIV)	
Registration No.	BR01AS-6336
Make	Maruti Suzuki India Ltd
Year of Purchase	2009
Purchase Value	726,084
Approximate Current market value	300,000

TOTAL OF CURRENT MARKET VALUE Rs. 650,000

*Dilip Kumar*

**ANNEXURE: VI**

Details of Jewelry, Bullion & Valuable things

**DILIP VARMA**

	<u>Weight (Gm)</u>	<u>Rate per 10 Gms</u>	<u>Amount</u>
Gold	10	26,950	<b>26,950</b>

**RITA VARMA(SPOUSE)**

Gold	1624	26,950	4,376,680
		Rate per Kg	
Silver	2100	36,700	77,070
			<b>4,453,750</b>

*Dilip Varma*

**DILIP VARMA****ANNEXURE: VII****Details of Immovable assets**

(Notes:-

- 1 Properties in joint ownership indicating the extent of joint ownership will also have to be
- 2 Each land or building or apartment should be mentioned separately in this format)

Sl. No.	Description	Self	Spouse
(i)	<b><u>Agricultural Land</u></b> Location(s) Survey number(s) Area (Total measurement in acres) Whether inherited property (Yes or 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. <b>Approximate Current market value</b>	Narkatiaganj, West Champaran, Bihar Khata Nos. 6/277, 6/203, 6/209, & 56 Khesra (Plot Nos.) 82, 30, 39, 99 4 Bigha, 7 Kattha, 1 Dhur YES N.A. N.A. Nil 10,000,000	
(ii)	<b><u>Non-Agricultural Land</u></b>		
a	Location(s) Survey number(s) Area (Total measurement in sq. ft.) Whether inherited property (Yes or 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. <b>Approximate Current market value</b>	Narkatiaganj, West Champaran, Bihar Khata No. 6, Khesra (Plot Nos.) 144M, 145M 5 Kattha YES N.A. N.A. Nil 10,000,000	
b	Location(s) Survey number(s) Area (Total measurement in sq. ft.) Whether inherited property (Yes or 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. <b>Approximate Current market value</b>	Danapur, Patna Khata No. 682 Khesra (Plot No.) 677, 676 2 Kattha 13 Dhur NO 01.07.1988 & 06.06.1989 71,947 Nil 10,000,000	
c	Location(s) (Jointly with Spouse)	Mainatand, West Champaran, Bihar	

Dilip Varma



	Survey number(s) Area (Total measurement in sq.ft.) Whether inherited property (Yes or 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	Khata No. 229, Khesra(Plot No.) 1237 1khata 12 dhur NO 09.06.1993   30,000 Nil 1,000,000   1,000,000
	<b>Total Approximate Current market value</b>	<b>21,000,000   1,000,000</b>
(iv)	<b><u>Residential Buildings (including apartments).</u></b>	
a	Location(s) (Jointly with Spouse) Survey number(s) Area (Total measurement in sq.ft.) Built up Area (Total measurement in sq.ft.) Whether inherited property (Yes or 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 land by way of development, construction etc. Approximate Current market value	DLF Princeton Estate, Gurgaon, Haryana Apartment No. P2A-042, Wing A, 4th Floor and Parking Space No. 2A0-02 Not known 1153 Sq.ft. super built up area NO 27/29.01.2004 1,311,760   Nil 3,000,000   3,000,000
b	Location(s) (Jointly with Spouse) Survey number(s) Area (Total measurement in sq.ft.) Built up Area (Total measurement in sq.ft.) Whether inherited property (Yes or 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 land by way of development, construction etc. Approximate Current market value	Apartment No. S-20/8 FF-2 Bearing No. S-20/8 2841 sq. ft. 1202 sq. ft. NO 18/11/1996 873,663   Nil 6,750,000   6,750,000
c	Location(s) (Jointly with Spouse) Survey number(s) Area (Total measurement in sq.ft.) Built up Area (Total measurement in sq.ft.) Whether inherited property (Yes or No) Date of purchase in case of self acquired property Cost of property (in case of purchase) at the time of purchase	DLF Qutab Enclave Complex, DLF City, Phase III, Village: Nathupur, Tehsil 7, Distt: Gurgaon, Haryana. Residential House No.25, Road No. T-7, 1st 1700 sq.ft. NO 13/12/2011 5,186,751

Dilip Arora

	Any investment on the land by way of development, construction etc.	Nil	
	Approximate Current market value	7,500,000	7,500,000
d	Location(s) (Jointly with Spouse)	Vipul Belmonte, Village: Wazirabad, Sector-53, Teh. & Distt:Gurgaon, Haryana	
	Survey number(s)	Residential Flat No. 1801 located in Tower No.09, on 18th Floor along with Parking space Nos.20 UB & 21 UB	
	Area (Total measurement in sq.ft.)	Not known	
	Built up Area (Total measurement in sq.ft.)	Super area of 3860.517 sq.ft. and terrace area of 381.713 sq.ft.	
	Whether inherited property (Yes or No)	NO	
	Date of purchase in case of self acquired property	11/10/2013	
	Cost of property (in case of purchase) at the time of purchase	20,988,000	
	Any investment on the land by way of development, construction etc.	Nil	
	Approximate Current market value	10,500,000	10,500,000
e	Location(s)	Pravat Kun), Patliputra Colony, Patna-800013	
	Survey number(s)	Khata No. 123, Khesra(Plot No.651	
	Area (Total measurement in sq.ft.)	5244 Sq. ft.	
	Built up Area (Total measurement in sq.ft.)	3550 Sq. ft.	
	Whether inherited property (Yes or No)	YES	
	Date of purchase in case of self acquired property	N.A.	
	Cost of property (in case of purchase) at the time of purchase	N.A.	
	Any investment on the land by way of development, construction etc.	N.A.	
	Approximate Current market value		20,000,000
	<b>Total Approximate Current market value</b>	<b>27,750,000</b>	<b>47,750,000</b>
(v)	<b>Others (such as interest in property)</b>	Nil	Nil
(vi)	<b>Total of Current Market Value of (i) to (v)above</b>	<b>58,750,000</b>	<b>48,750,000</b>

*Dilip Karm*

**DILIP VARMA****ANNEXURE-VIII****Loans or Dues to Any Individual/Entity Other than Banks/FIs**

Sl. No.	Description	Self	Spouse
A)	<u>Bank:</u>		
1	Name	SBI	
	Amount outstanding	518,849	
	Nature of Loan	Vehicle Loan	
	TOTAL	518,849	
B)	<u>Others</u>		
1	Name	Bihar Vidhan Sabha	
	Amount outstanding	140,000	
	Nature of Loan	Vehicle Loan	
	TOTAL	140,000	
	<u>Personal Loans</u>		
1	Name	Mr R.k. Chaudhary	
	Amount outstanding	140,000	
	Nature of Loan	Personal Loan	
2	Name	Late Harihar Nath	
	Amount outstanding	500,000	
	Nature of Loan	Personal Loan	
3	Name	Mrs. Nisha Jha	
	Amount outstanding	132,000	
	Nature of Loan	Personal Loan	
4	Name	Mr Vankatesh Varma	
	Amount outstanding	11,300,000	
	Nature of Loan	Personal Loan	
5	Name	Mr Sammriddh Varma	
	Amount outstanding	1,200,000	
	Nature of Loan	Personal Loan	
6	Name	Mrs. Sarita Duggal	
	Amount outstanding	75,000	
	Nature of Loan	Security Deposit	
7	Name	Mr. Amit Bhanti	
	Amount outstanding	210,000	
	Nature of Loan	Security Deposit	
8	Name	Mr. Suman Chadha	
	Amount outstanding	13,000,000	
		Advance against Apartment No.5-20/8 FF2 Phase III, DLF Qutab Enclave, Nathupur, Gurgaon, Haryana	
9	Name	Mrs Lalmoni Devi	
	Amount outstanding	200,000	
	Nature of Loan	Advance against Land Sale	

*Dilip Varma*

10 Name	Mr. Jitender Kumar Rao and Mr Sandeep Kumar Rao
Amount outstanding	1,551,000
Nature of Loan	Advance against Land Sale
11 Name	Mr Vijay Kumar Pandey
Amount outstanding	300,000
	Advance against Land Sale
TOTAL	<b>28,608,000</b>
GRAND TOTAL	<b>29,266,849</b>

*Dilip Varma*

**DILIP VARMA**

**Annexure : IX**

**Any other assets such as value of Claims/interest**

Sl. No.	Description	self	Spouse
1	Revolver	40,000	
2	Rifle	30,000	
3	Gun Double Barrel	30,000	30,000
4	Gun Single Barrel	-	10,000
	TOTAL Rs.	100,000	40,000

*Dilip Varma*  
*11/7/15.*