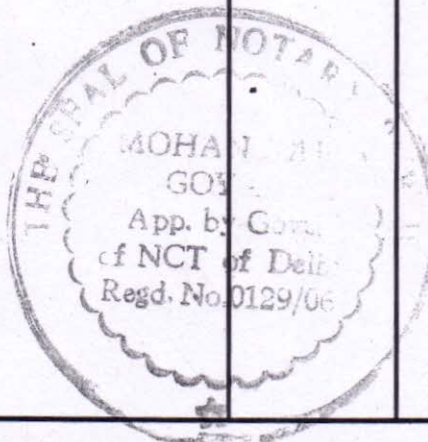


(ii)	Detail of Deposits in Bank accounts (FDRs, Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non Banking Financial Companies and Cooperative societies and the amount in each such deposit.	(A) <b>Bank Accounts:</b> (a) ICICI Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 033101508131, Balance Rs. 175388.76 (as on 24-10-2013) (b) ICICI Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 033106500002, Balance Rs. 1030.13 (as on 2-09-2013) (c) HDFC Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 02871930010081, Balance Rs. 86313.71 (as on 29-10-2013). (B) Deposit with Maestro Multi-State Co-operative Group Housing Society Ltd., Rohini, Delhi, Rs. 10,06,000/-	(A) <b>Bank Accounts:</b> (a) ICICI Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 033101500012, Balance Rs. 42,965.59 (as on 09-11-2013) (b) ICICI Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 033101510273, Balance Rs. 12,500/- (as on 12-11-2013) (c) Oriental Bank of Commerce, Ashok Vihar Delhi, Saving A/c No. 00842150000520, Balance Rs. 2,596.49 (as on 11-11-2013)	ICICI Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 033101500004, Bank Balance: Rs. Nil	Bank Balance: (a) HDFC Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 05721130016209, Balance Rs. 18,367.37 (as on 11-11-2013) (b) ICICI Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 033101000081, Balance Nil	Bank Balance: ICICI Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 033101000083, Balance Rs. 34,692/- (as on 02-09-2013)	Bank Balance: ICICI Bank Ltd., Ashok Vihar, Delhi, Saving A/c No. 033101000082, Balance Rs. 39,450/- (as on 02-09-2013)
(iii)	Detail of investment in Bonds, Debentures/shares and units in companies/Mutual Funds and others and the amount.	(a) <b>Pentanic RO System &amp; Services Pvt. Ltd.</b> - 100,000 equity shares, face value Rs. 1,000,000/- (b) <b>HIC Ltd.</b> - 100 equity shares, market value Rs. Nil (c) <b>Super Star Welding</b> - 500 equity shares, market value Rs. Nil (d) <b>S M Finance Ltd.</b> - 500 equity shares, market value Rs. Nil ( <b>Aggregating Rs.10,00,000/-</b> )	(a) <b>Pentanic RO System &amp; Services Pvt. Ltd.</b> - 100,000 equity shares, face value Rs. 1,000,000/- (b) <b>S M Dye Chem Ltd.</b> - 20 equity shares, market value Rs. 149/40 (c) <b>Videocon Industries Ltd.</b> - 3 equity shares, market value Rs. 534/- (d) <b>Gujrat Borrosil</b> - 100 equity shares, market value Rs. 428/- (e) <b>Usha (India) Ltd.</b> - 140 equity shares, market value Rs. 1519/- (f) <b>Ispat Profile India Ltd.</b> - 39 equity shares - market value Rs. 27/30 (g) <b>MFL India Ltd.</b> - 50 equity shares, market value Rs.260/50 ( <b>Aggregating Rs.10,02,918.20</b> )	Nil	Nil	Nil	Nil



*[Handwritten signature]*

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