

A. DETAILS OF MOVABLE ASSETS as on 31.03.2026

(Assets in joint name indicating the extent of joint ownership will also have to be given)

S. No.	Description	Self	KONERU SRIRATNA (SPOUSE)	Abhinav Pemmasani (Dependent Son)	Sahasra Pemmasani (Dependent Daughter)
1.	Cash & Bank balances	₹ 635,248,107.63	₹ 635,747,288.69	₹ 726,421.22	₹ 6,039,403.98
2.	Deposits in Banks Financial institutions and Non-Banking Financial Companies	Nil	Nil	Nil	Nil
3.	Bonds, Debentures and shares in companies	₹ 29,155,091,055.14	₹ 29,155,091,055.14	₹ 7,938,800,435.32	₹ 7,938,214,963.07
4.	Other assets, such as values of claims/interests	₹ 74,788,000	₹ 74,788,000.00	₹ 233,712,500.00	₹ 233,712,500.00
5.	Other financial instruments, NSS, Postal Savings, LIC Policies etc.	₹ 117,692,700	₹ 70,909,074.00	Nil	Nil
6.	Motor Vehicles (Details of make etc.)	₹ 61,172,700	Nil	Nil	Nil
7.	Jewellery (give details of weight and value)	₹ 1,161,000	₹ 18,449,750.00	₹ 1,225,500.00	₹ 3,225,000.00

B. DETAILS OF IMMOVABLE ASSETS as on 31.03.2026

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

S. No.	Description	Self	KONERU SRIRATNA (SPOUSE)	Abhinav Pemmasani (Dependent Son)	Sahasra Pemmasani (Dependent Daughter)
1.	Agriculture Land – Location(s) – Survey				
	Number(s) – Extent				
	(Total measurement)–	NIL	₹ 23,391,900	NIL	NIL
	Current market value. (As per Annexure - total (A1))				
2.	Non-Agriculture Land – Location(s) – Survey Number (s) – Extent – (Total measurement)– Current market value. (As per Annexure - Total (A2))	₹ 143,784,992	₹ 120,937,929	Nil	Nil
3.	Buildings (Commercial) – Location(s) – Survey / door number(s) – Extent (Total measurement) – Current market value. (As per Annexure - Total (A3))	₹ 297,332,898	Nil	Nil	Nil
4.	Houses/ Apartments etc. – Location(s) – Survey / door number(s) – Extent (Total measurement)– Current market value. (As per Annexure - Total (A4))	₹ 402,569,568	₹ 191,494,051	Nil	Nil
5.	Others (such as interest in property)	Nil	Nil	Nil	Nil

C. I give herein below the details of my liabilities / overdue to public financial institutions and Government dues.

S. No.	Description	Self	KONERU SRIRATNA (SPOUSE)	Abhinav Pemmasani (Dependent Son)	Sahasra Pemmasani (Dependent Daughter)
(a)	i) Loan from friends and relative.	Nil	Nil	Nil	NIL
	ii) Loans from financial institution	₹ 2,953,689,196	₹ 2,953,689,196	0	0
	Name of the Bank -	J.P. Morgan Chase Bank, USA	J.P. Morgan Chase Bank, USA	Nil	Nil
	Amount outstanding as on date	31.03.2026	31.03.2026	31.03.2026	31.03.2026
	iii) Government dues	Nil	Nil	Nil	Nil
	a) Dues to departments dealing with government accommodation.	Nil	Nil	Nil	Nil
	b) Dues to departments dealing with.....	Nil	Nil	Nil	Nil
	c) Dues to departments with supply of electricity.	Nil	Nil	Nil	Nil
	d) Dues to departments dealing with telephones.	Nil	Nil	Nil	Nil
	e) Dues to departments dealing with government transport (including aircrafts & helicopters)	Nil	Nil	Nil	Nil
	f) Other dues, if any	Nil	Nil	Nil	Nil
(b)	i) Income Tax including surcharge	Nil	Nil	Nil	Nil
	[Also indicate the assessment year upto which Income Tax Return filed. Give also Permanent Account Number (PAN)]	Nil	Nil	Nil	Nil
	ii) Wealth Tax [Also indicate the assessment year upto which Wealth Tax return filed]	Nil	Nil	Nil	Nil
	iii) Sales Tax [Only in case of proprietary business]	Nil	Nil	Nil	Nil
	iv) Proprietary Tax	Nil	Nil	Nil	Nil