

Form of Annual Return of a Company Having a Share Capital

ANNUAL RETURN

The Companies Act, 1956 (1 of 1956)
Schedule V Part II
(See Section 159)

I. REGISTRATION DETAILS

Registration No. State code (Refer Code List 1)
Registration Date Whether Shares listed on
Date Month Year recognised stock Exchar Y - Yes N - No
If Yes, Stock exchange Code (Totals)
(Refer Code List 2)
AGM Held Y - Yes N - No Date of AGM/
Due Date
Date Month Year

II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY

Company Name

Address

Town/City
State Pin Code
Telephone with STD
Area Code Number
Fax Number
E-mail Address

III. CAPITAL STRUCTURE OF THE COMPANY (Amount in Rs. Thousands)

Authorised Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(I) Equity	4 0 0 0 0 0 0	1 0
(ii) Preference		
Total Authorised Capital		4 0 0 0 0

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(I) Equity	3 0 0 6 5 0 0	1 0
(ii) Preference		
Total Issued Capital		3 0 0 6 5

Subscribed Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(I) Equity	3 0 0 6 5 0 0	1 0
(ii) Preference		
Total Subscribed Capital		3 0 0 6 5

Paid-up Share Capital Breakup

Type of Shares	No. of Shares	Amount Paid-up (in Rs.)
(I) Equity	3 0 0 6 5 0 0	1 0
(ii) Preference		
Total Paid-up Capital		3 0 0 6 5

Debentures Breakup

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
(I) Non-Convertible		
(ii) Partly Convertible		
(iii) Fully Convertible		
Total Amount		

IV. DIRECTORS/MANAGER/SECRETARY INCORPORATION (PAST AND PRESENT) Contd.

[Refer Clause 6 of Part I of Schedule V] (AS PER ANNEXURE-1)

Name

Sur Name Middle Name First Name

Nationality **I** - Indian Date of Birth
 F - Foreign Date Month Year

C - Chairman-cum-Managing Director
 W - Whole Time Di**S** - Secretary, **R** - Manager
 D - Direc**M** - Managing Director

Date of Appointment Date of Ceasing
Date Month Year Date Month Year

Election Commission

Identity Card No. (if issued)

Residential Address

Town/City
District
State
Pin Code

Name

Sur Name Middle Name First Name

Nationality **I** - Indian Date of Birth
 F - Foreign Date Month Year

C - Chairman-cum-Managing Director
 W - Whole Time Di**S** - Secretary, **R** - Manager
 D - Direc**M** - Managing Director

Date of Appointment Date of Ceasing
Date Month Year Date Month Year

Election Commission

Identity Card No. (if issued)

Residential Address

Town/City
District
State
Pin Code

V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM*

(AS PER ANNEXURE -2)

Ledger folio of share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's/Husband's Name

Type of Share/Debenture 1 - Equity 2 - Preference Share 3 - Debenture 4 - Stock

Number of Shares/Debentures held/Stock, if any Amount per share (in Rs.)

Residential Address

Town/City

District

State

Pin Code

Ledger folio of share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's/Husband's Name

Type of Share/Debenture 1 - Equity 2 - Preference Share 3 - Debenture 4 - Stock

Number of Shares/Debentures held/Stock, if any Amount per share (in Rs.)

Residential Address

Town/City

District

State

Pin Code

VI. DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE DATE OF LAST AGM

(of in the case of the first return at any time since the incorporation of the company)

Date of Previous AGM
 Date Month Year

Date of Registration of transfer of shares	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Date	Month	Year				
Type of transfer	1 - Equity						
Number of Shares/Debentures Transferred	<input type="text"/>	<input type="text"/>	Amount per Share (in Rs.)	<input type="text"/>	<input type="text"/>		
Ledger folio of Transferor	<input type="text"/>						
Transferor's Name	<input type="text"/>						
	Surname		Middle Name		First Name		
Ledger Folio of Transferee	<input type="text"/>						
Transferee's Name	<input type="text"/>						
	Surname		Middle Name		First Name		
Date of Registration of transfer of shares	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Date	Month	Year				
Type of transfer	1 - Equity,						
Number of Shares/Debentures Transferred	<input type="text"/>	<input type="text"/>	Amount per Share (in Rs.)	<input type="text"/>	<input type="text"/>		
Ledger folio of Transferor	<input type="text"/>						
Transferor's Name	<input type="text"/>						
	Surname		Middle Name		First Name		
Ledger Folio of Transferee	<input type="text"/>						
Transferee's Name	<input type="text"/>						
	Surname		Middle Name		First Name		

VII. INDEBTEDNESS OF THE COMPANY

(Amount in Rs. Thousands)
(Secured Loans including interest outstanding/accrued but not due for payment)

Amount

VIII. EQUITY SHARE CAPITAL BREAKUP

(Percentage of Total Equity)

(I) Govt. [Central & State (s)]	(ii) Govt. Companies.
<input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/>	<input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/>
(iii) Public Financial Institutions	(iv) Nationalised/Other Banks
<input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/>	<input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/>
(v) Mutual Funds	(vi) Venture Capital
<input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/>	<input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/>
(vii) Foreign Hoildings/Flls/FCs/FFIs/N(viii) Bodies Corporate (Not Mentioned above)	
<input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/>	<input type="text" value="2"/> <input type="text" value="5"/> <input type="text" value="."/> <input type="text" value="4"/> <input type="text" value="5"/>
(ix) Director/Relatives of Directors	(x) other top 50 Share Holders (Other than those listed above)
<input type="text" value="3"/> <input type="text" value="0"/> <input type="text" value="."/> <input type="text" value="3"/> <input type="text" value="4"/>	<input type="text" value="2"/> <input type="text" value="8"/> <input type="text" value="."/> <input type="text" value="6"/> <input type="text" value="8"/>

WE CERTIFY THAT

- The return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;
- Since the date of the last annual return the transfer of all shares has been appropriately recorded in the books maintained for the purpose;
- The whole of amount envisaged in clauses (a) to (e) of sub-section (2) of Section 205C of the Companies Act, 1956 remaining unpaid or unclaimed or unclaimed for a period of seven years from the date they become payable by a company have been credited to the Investor Education and Protection fund;
- The company has not, since the date of the annual general meeting with reference to which the last return was submitted, issued any invitation to the public to subscribe for any shares or debentures of the company;
- Where the annual return discloses the fact that number of members of the company exceeds fifty, the excess consists wholly of persons who under sub clause (1) of section 3 are not to be included in reckoning the number of fifty; N.A.
- Since the date of annual general meeting with reference to which the first return was submitted no public company or deemed public company has or have held twenty-five per cent, or more of its paid-up share capital;
- The company did not have an average turnover of Rs. Ten crores or more during the relevant period;
- Since the date of the annual general meeting with reference to which the last annual return was submitted did not hold twenty-five percent or more of the paid-up share capital of one or more public companies;
- The Private Company did not accept or renew or invite deposits from the public; N.A.

Signed

Managing Director :

Sunil Sachdeva

Secretary :

Bipin Bihare

Secretary in whole time practice :

Kamal Kishor Singh

CP No. : 4082

Note :

Certificates to be given by a Director and Manager/Secretary or by two Directors where there is no manager or secretary. In the case of a company whose shares are listed on a recognised stock exchange, the certificates shall also be signed by a secretary in whole time practice