

**Annual Return of a Company Having a Share Capital**

**ANNUAL RETURN**

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

*27/11/05* (See Section 159)

*Relief*  
*27/11/05*

**I. REGISTRATION DETAILS**

Registration No  State Code  (Refer Code List 1)

Registration Date    Whether shares listed on recognised Stock Exchange(s) Y - Yes N - No

If Yes, Stock exchange Code (Totals) (Refer Code List 2) A  B

AGM Held  Y - Yes N - No Date of AGM / Due Date

**II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY**

Company Name

Address      Pin Code

REC. NO. *48*

REG. NO.   Area Code Number

Area Code Number

E-mail Address

Document No. *48*  
Date of Registration *27-01-05*

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

**Authorised Share Capital Breakup**

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	4000000	10
(ii) Preference	NIL	NIL
Total Authorised Capital	400000	

**Issued Share Capital Breakup**

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	3150000	10
(ii) Preference	NIL	NIL
Total Issued Capital	31500	

**Subscribed Share Capital Breakup**

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	3150000 <i>with 10%</i>	10
(ii) Preference		
Total Subscribed Capital	31500	

**Paid-up Share Capital Breakup**

Type of Shares	No. of Shares	Amount Paid-up (in Rs.)
(i) Equity	2996500 <i>with 10%</i>	10
(ii) Preference	NIL	NIL
Total Paid-up Capital	29965	

**Debentures Breakup**

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

[Refer Clause 6 of Part I of Schedule V]

Name: JA I N M I T I N  
 Surname Middle Name First Name

Nationality:  I - Indian Date of Birth: 22 02 1970  
 F - Foreign Date Month Year

Designation:  D C - Chairman-cum-Managing Director  
 W - Whole Time Director, S - Secretary, R - Manager  
 D - Director, M - Managing Director

Date of Appointment: 05 05 1994 Date of Ceasing: \_\_\_\_\_  
 Date Month Year Date Month Year

Election Commission Identity Card No. (if issued): \_\_\_\_\_

Residential Address: GANPATI COTTAGE  
 GA COURT ROAD  
 CIVIL LINE  
 Town/City: DELHI  
 District: \_\_\_\_\_  
 State: \_\_\_\_\_  
 Pin Code: 110054

Name: JA I M N A T H N A R E N D A R  
 Surname Middle Name First Name

Nationality:  I - Indian Date of Birth: 01 01 1936  
 F - Foreign Date Month Year

Designation:  D C - Chairman-cum-Managing Director  
 W - Whole Time Director, S - Secretary, R - Manager  
 D - Director, M - Managing Director

Date of Appointment: 05 05 1994 Date of Ceasing: \_\_\_\_\_  
 Date Month Year Date Month Year

Election Commission Identity Card No. (if issued): \_\_\_\_\_

Residential Address: GANPATI COTTAGE  
 G-A COURT ROAD  
 CIVIL LINE  
 Town/City: DELHI  
 District: \_\_\_\_\_  
 State: \_\_\_\_\_  
 Pin Code: 110054



AS PER FLOPPY Attach

Ledger Folio of Share/Debenture Holder

[Grid for Ledger Folio]

As Per List Attached

Share/Debenture Holder's Name

[Grid for Name] Surname Middle Name First Name

Father's/Husband's Name

[Grid for Name]

Type of Share/Debenture

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any

[Grid for Number]

Amount per share (in Rs.)

[Grid for Amount]

Residential Address

[Grid for Address]

[Grid for Address]

[Grid for Address]

Town/City

[Grid for Town/City]

District

[Grid for District]

State

[Grid for State]

Pin Code

[Grid for Pin Code]

Ledger Folio of Share/Debenture Holder

[Grid for Ledger Folio]

Share/Debenture Holder's Name

[Grid for Name] Surname Middle Name First Name

Father's/Husband's Name

[Grid for Name]

Type of Share/Debenture

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any

[Grid for Number]

Amount per share (in Rs.)

[Grid for Amount]

Residential Address

[Grid for Address]

[Grid for Address]

[Grid for Address]

Town/City

[Grid for Town/City]

District

[Grid for District]

State

[Grid for State]

Pin Code

[Grid for Pin Code]

Ledger Folio of Share/Debenture Holder

[Grid for Ledger Folio]

Share/Debenture Holder's Name

[Grid for Name] Surname Middle Name First Name

Father's/Husband's Name

[Grid for Father's/Husband's Name]

Type of Share/Debenture

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any

[Grid for Number of Shares]

Amount per share (in Rs.)

[Grid for Amount per share]

Residential Address

[Grid for Residential Address]

Town/City

[Grid for Town/City]

District

[Grid for District]

State

[Grid for State]

Pin Code

[Grid for Pin Code]

Ledger Folio of Share/Debenture Holder

[Grid for Ledger Folio]

Share/Debenture Holder's Name

[Grid for Name] Surname Middle Name First Name

Father's/Husband's Name

[Grid for Father's/Husband's Name]

Type of Share/Debenture

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any

[Grid for Number of Shares]

Amount per share (in Rs.)

[Grid for Amount per share]

Residential Address

[Grid for Residential Address]

Town/City

[Grid for Town/City]

District

[Grid for District]

State

[Grid for State]

Pin Code

[Grid for Pin Code]

\*Note : Separate sheet may be attached if needed. If number of such share holders exceed 10, if so desired a text file may be submitted on a floppy or a cartridge tape in the format given in Annexure - III

**VI. DETAIL OF SHARES/DEBENTURES TRANSFERRED SINCE DATE OF LAST AGM**

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

Date of Previous AGM

29 09 2003  
Date Month Year

Date of Registration of Transfer of Shares

    Date Month Year

*AS PER FLOPPY DISKET  
AS PER LIST ATTACHED*

Type of transfer

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Transferred

    Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name

    Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name

    Surname Middle Name First Name

Date of Registration of Transfer of Shares

    Date Month Year

Type of transfer

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Transferred

    Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name

    Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name

    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

    NIL

Note : Separate sheet may be attached if needed. If number of such transactions exceed 10, if so desired a text file may be submitted on a floppy or a cartridge tape in the format given in Annexure - IV.

**(Percentage of Total Equity)**

(i) Govt. [Central & State(s)]	(ii) Govt Companies
NIL	NIL
(iii) Public Financial Institutions	(iv) Nationalised/Other Banks
NIL	NIL
(v) Mutual Funds	(vi) Venture Capital
NIL	NIL
(vii) Foreign Holdings/FIIs/FCs/FFIs/NRIs/OBCs	(viii) Bodies Corporate (Not Mentioned above)
NIL	NIL
(ix) Director/Relatives of Directors	(x) Other top 50 Share Holders (Other than those listed above)
<input type="text"/> <input type="text"/> <input type="text"/> as per List	<input type="text"/> <input type="text"/> <input type="text"/> as per List

**WE CERTIFY THAT :**

- (a) the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;
- (b) since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures has been appropriately recorded in the books maintained for the purpose;
- (c) 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 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.
- (d) the company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any shares or debentures of the company;
- (e) where the annual return discloses the fact that the 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 the reckoning the number of fifty;
- (f) since the date of annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty-five per cent, or more of its paid-up share capital;
- (g) the company did not have an average turnover of Rs. Ten Crores or more during the relevant period;
- (h) since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty-five per cent or more of the paid-up share capital of one or more public companies; and
- (i) the private company did not accept or renew or invite deposits from the public.



Director : \_\_\_\_\_  
 Director/Managing Director/Manager/Secretary : \_\_\_\_\_  
 Secretary in whole time practice : \_\_\_\_\_  
 CP No. : 4371

Signed  
*[Signature]*  
 Director

**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.

\* Substituted by Notification No. GSR 751 (E), dated 2 11 2002, w.e.f 2.11.2002