

# 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) *24/10/05*

Registration Date    Whether shares listed on  
Date Month Year recognised Stock Exchange(s) 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

REC. NO. 359012  
REG. NO. 55-058824  
A/R (SH-5) 30/09/2005  
N 500  
\*\*\*\*\*500  
DRAFT  
80408  
T 24/10/2005  
LG. No- 50  
RAJPAL

Pin Code   
Area Code 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                      | 4000000       | 10                     |
| (ii) Preference                 | NIL           | NIL                    |
| <b>Total Authorised Capital</b> | <b>400000</b> |                        |

#### Issued Share Capital Breakup

| Type of Shares              | No. of Shares | Nominal Value (in Rs.) |
|-----------------------------|---------------|------------------------|
| (i) Equity                  | 3150000       | 10                     |
| (ii) Preference             | NIL           | NIL                    |
| <b>Total Issued Capital</b> | <b>31500</b>  |                        |

#### Subscribed Share Capital Breakup

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

#### Paid-up Share Capital Breakup

| Type of Shares               | No. of Shares | Amount Paid-up (in Rs.) |
|------------------------------|---------------|-------------------------|
| (i) Equity                   | 3150000       | 10                      |
| (ii) Preference              | NIL           | NIL                     |
| <b>Total Paid-up Capital</b> | <b>31500</b>  |                         |

#### 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                    |
| <b>Total Amount</b>     | <b>NIL</b>        |                        |



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

*(Refer Clause 6 of Part I of Schedule V)*

Name     
Surname Middle Name First Name

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

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

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

Designation  C - Chairman-cum-Managing Director  
W - Whole Time Director, S - Secretary, R - Manager  
 D - Director, 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 fluffly attached*

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 Shares, 3 - Debentures, 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 Shares, 3 - Debentures, 4 - Stock

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

Residential Address

Town/City

District

State

Pin Code

**V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM\* (Contd.)**

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 Shares, 3 - Debentures, 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 Shares, 3 - Debentures, 4 - Stock

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

Residential Address

Town/City

District

State

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 TRANSFERS 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

30 09 2004  
Date Month Year

Date of Registration of Transfer of Shares

    Date Month Year

*As per floppy 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.

## VIII. EQUITY SHARE CAPITAL BREAKUP

(Percentage of Total Equity)

|  |  |
|--|--|
| <p>(i) Govt. [Central &amp; State(s)]</p> <p style="text-align: center;">MIL</p>   | <p>(ii) Govt. Companies</p> <p style="text-align: center;">MIL</p>   |
| <p>(iii) Public Financial Institutions</p> <p style="text-align: center;">MIL</p>  | <p>(iv) Nationalised/Other Banks</p> <p style="text-align: center;">MIL</p>  |
| <p>(v) Mutual Funds</p> <p style="text-align: center;">MIL</p>   | <p>(vi) Venture Capital</p> <p style="text-align: center;">MIL</p>   |
| <p>(vii) Foreign Holdings/FIIs/FCs/FFIs/NRIs/OBCs)</p> <p style="text-align: center;">MIL</p>  | <p>(viii) Bodies Corporate (Not Mentioned above)</p> <p style="text-align: center;">MIL</p>  |
| <p>(ix) Director/Relatives of Directors</p> <p style="text-align: center;"> <input type="text"/> <input type="text"/> <input type="text"/> </p> <p style="text-align: right;"><i>As Per List</i></p> | <p>(x) Other top 50 Share Holders (Other than those listed above)</p> <p style="text-align: center;"> <input type="text"/> <input type="text"/> <input type="text"/> </p> <p style="text-align: right;"><i>As Per List</i></p> |

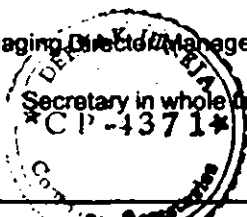
**WE CERTIFY THAT :**

- (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.

For INDO WFRSEC LTD.

Signed: *[Signature]*  
 Director : .....  
 Authorised Signatory/Director,

Director/Managing Director/Manager/Secretary : .....  
 Secretary in whole time practice : *[Signature]*  
 CP No. : 4371



**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.