

# Form of Annual Return of a Company Having a Share Capital

## ANNUAL RETURN

THE COMPANIES ACT (1 OF 1956)  
SCHEDULE V PART II  
(See Section 159)

### I. REGISTRATION DETAILS

Registration No:  State Code:  (Refer Code List 1)

Registration Date:  Date/ Month/ Year Whether shares listed on recognized 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  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:

Email Address:

*J.S. Makkar*  
J.S. Makkar  
(Director)



*S.D. Chugh*  
S.D. Chugh  
(Mg Director)

### III. CAPITAL STRUCTURE OF THE COMPANY (AMOUNT IN RS. THOUSANDS)

#### Authorized Share Capital Breakup

| Type of Shares                  | No. of Shares | Nominal Value ( In Rs.) |
|---------------------------------|---------------|-------------------------|
| (i) Equity                      | 4500000       | 10                      |
| (ii) Preference                 | 0             | 0                       |
| <b>Total Authorized Capital</b> | <b>45000</b>  |                         |

#### Issued Share Capital Breakup


| Type of Shares              | No. of Shares | Nominal Value ( In Rs.) |
|-----------------------------|---------------|-------------------------|
| (i) Equity                  | 3002300       | 10                      |
| (ii) Preference             | 0             | 0                       |
| <b>Total Issued Capital</b> | <b>30023</b>  |                         |

#### Subscribed Share Capital Breakup

| Type of Shares                  | No. of Shares | Nominal Value ( In Rs.) |
|---------------------------------|---------------|-------------------------|
| (i) Equity                      | 2987800       | 10                      |
| (ii) Preference                 | 0             | 0                       |
| <b>Total Subscribed Capital</b> | <b>29878</b>  |                         |

  
J.S. Makkar  
(Director)



  
S.D. Singh  
(Vig Director)

**Paid Up Share Capital Breakup**


| Type of Shares               | No. of Shares | Nominal Value ( In Rs.) |
|------------------------------|---------------|-------------------------|
| (i) Equity                   | 2987800       | 10                      |
| (ii) Preference              | 0             | 0                       |
| <b>Total Paid-up Capital</b> | <b>29878</b>  |                         |

**Debentures Breakup**

| Type of Debenture       | No. of Debentures | Nominal Value ( In Rs.) |
|-------------------------|-------------------|-------------------------|
| (i) Non Convertible     | 41464             | 1000                    |
| (ii) Partly Convertible | 0                 | 0                       |
| (iii) Fully Convertible | 0                 | 0                       |
| <b>Total Amount</b>     | <b>41464</b>      |                         |

  
**J.S. Makkar**  
(Director)



  
**S.D. Chugh**  
(Mg Director)

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

{Refer clause 6 of Part I of Schedule VI}

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)

**AS PER LIST ATTACHED**

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)

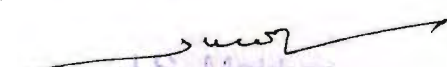
Name   
Surname Middle Name First Name

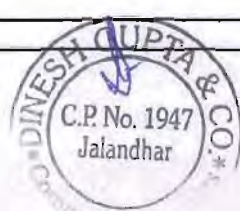
Nationality  I-Indian Date of Birth   
F-Foreign Date/ Month/ Year

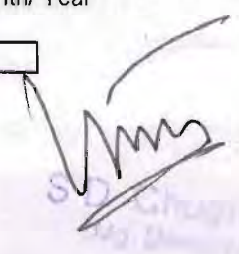
Designation  C- Chairman cum Managing Director  
W- Whole Time Director,S-Secretary,R- Manager  
D- Director,M-Managing Director

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

Election Commission Identity Card No.(if issued)

  
J.S. Makkar  
(Director)





IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address   
  
  
Town/City   
District   
State   
Pin Code

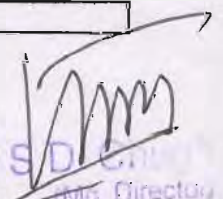
Residential Address   
  
  
Town/City   
District   
State   
Pin Code

**AS PER LIST ATTACHED**

Residential Address   
  
  
Town/City   
District   
State   
Pin Code

  
**J.S. Makkar**  
(Director)



  
SD Chhabra  
(Joint Director)



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

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/Debenture Held/Stock,if any

Amount Per Share (In Rs.)

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/Debenture Held/Stock,if any

Amount Per Share (In Rs.)

**AS PER CD TO BE SUBMITTED**

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/Debenture Held/Stock,if any

Amount Per Share (In Rs.)

*J.S. Makkar*  
 (Director)



*S.D. Chugh*  
 (Mg Director)

V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM (CONT.)

Residential Address   
  
  
Town/City   
District   
State   
Pin Code

Residential Address   
  
  
Town/City   
District   
State   
Pin Code

**AS PER CD TO BE SUBMITTED**

Residential Address   
  
  
Town/City   
District   
State   
Pin Code

J.S. Makkar  
(Director)



S.P. Chugh  
(Director)

**VI. DETAILS 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   
 Date/ Month/ Year

Date of Registration of Transfer of Shares   
 Date/ Month/ Year

Type of tranfer  1-Equity,2-Preference Shares,3-Debenture,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 Transfree

Tranferee's Name   
 Surname Middle Name First Name

Date of Registration of Transfer of Shares   
 Date/ Month/ Year

**AS PER LIST ATTACHED**

Type of tranfer  1-Equity,2-Preference Shares,3-Debenture,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 Transfree

Tranferee's Name   
 Surname Middle Name First Name

*J.S. Makkar*  
 (Director)



*S.D. Singh*



**VII . INDEBTNESS OF THE COMPANY**

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

Amount 65293.26

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**VIII.EQUITY SHARE CAPITAL BREAKUP**

(Percentage of Total Equity)

(I) Govt.[Central & state(s)]

0

(ii) Govt. Companies

0

(iii) Public Financial Institutions

0

(iv) Nationalised/Other Banks

0

(v) Mutual Funds

0

(vi) Venture Capital

0

(vii) Foreign Holdings  
(FII/FCI/FFI/NRI/OCBs)

0

(viii) Body Corporate  
(Not mentioned-Above)


5.28

(ix) Directors/Relatives of Directors

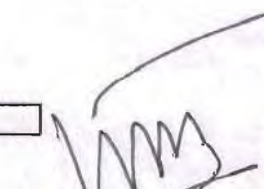
69.9

(x) Other top 50 Share Holders  
(Other than those listed above)

16.12

  
**J.S. Makkar**  
(Director)



  
**S.D. Singh**  
(Mg Director)

Certify that:

- (a) The return states that facts as they stood on the date of 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, have been appropriately recorded in the books maintained for the purpose;
- © ~~the whole of the amount envisaged in clauses (a) to (c) 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 of they become payable by the company have been credited to "Investors Education and Protection Fund";~~
- (d) The company has not, since the date of the Annual General meeting n 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;
- (e) ~~Where the Annual Return disclose the fact that the number of members of the company exceed fifty, the excess consists wholly of persons who under sub-clause (1) 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 percent, 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 relvant period;~~
- (h) Since the date of the Annual General Meeting with reference to which the last Annual-Return was submitted, the company did not hold Twenty- five percent or more of the paid-up share capital of one or more public companies.
- (i) ~~The private company did not accept or renew or invite deposits from the public;~~

Signed

Director:

Director/Managing Director/Manager/Secretary:

Secretary in whole time practice:

CP No.

J.S. Makkar  
(Director)

S D Singh  
(Managing Director)

