

Subscribed Share Capital Break up

Type of Shares	No. of Shares	Nominal Value (in Rs.)
a) Equity	5,12,050	10
b) Preference	3,00,000	100
Total Subscribed Capital	8,12,050	

Paid Up Share Capital Break up

Type of Shares	No. of Shares	Nominal Value (in Rs.)
a) Equity	5,12,050	10
b) Preference	3,00,000	100
Total Paid up Capital	8,12,050	

Debentures Break up

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
a) Non Convertible		
b) Partly Convertible		
c) Fully Convertible	32,500	100
Total Amount	32,500	

V. Directors / Manager/ Secretary Information (Past & Present):
(Refer clause 6 of Part 1 of Schedule v)

Name: PRAKASH S VIGHAR
 Surname: PRAKASH Middle Name: S First Name: VIGHAR
 Nationality: Indian / Foreign Date of birth: 05/04/49
 Designation: C - Chairman cum Managing Director / W - Whole time Director / S - Secretary / M - Manager / D - Director
 Date of Appointment: 31/05/98 Date of ceasing: / /
 Director's Commission/Secretary Card no: 00434020

Name: PRAKASH ANISHUMANI
 Surname: PRAKASH Middle Name: ANISH First Name: MANI
 Nationality: Indian / Foreign Date of birth: 09/05/73
 Designation: C - Chairman cum Managing Director / W - Whole time Director / S - Secretary / M - Manager / D - Director
 Date of Appointment: 11/04/99 Date of ceasing: / /
 Director's Commission/Secretary Card no: 00434029

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 / Debentures 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 / Debentures 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 / Debentures Held / Stock If any Amount per share (in Rs.)

Kind of Shares held as per -
 efo -

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

Address

Town / City

District

State

Pin Code

V. Details of Shares / Debentures Held at Date of AGM.

Preference Shares

Ledger Hold of Shares / 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.):

Convertible Bond

Ledger Hold of Shares / 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.):

Convertible Bond

Ledger Hold of Shares / 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.):

Ledger Hold of Shares / 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.):

Date of Registration of Transfer of Shares

Date

Month

Year

Type of Transfer

1 - Equity

2 - Preference Shares

3 - Debentures

4 - Other

Number of Shares / Debentures Transferred

Amount of share / Debenture

Ledger Folio of Transferor

Transferor's Name

Surname

Middle Name

First Name

Ledger Folio of Transferee

Transferee's Name

Surname

Middle Name

First Name

Note: This certificate may be attached to the return if the number of such transfers is not exceeded. If so desired a text file may be submitted to the Registrar in addition to this certificate.

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

Amount

of Equity & Other Capital Breakup (Percentage of Total Equity)

a) Paid Up Capital

b) Government Guarantees

c) Public Deposits

d) Reserve Funds / Other Reserves

e) Mutual Funds

f) Venture Capital

g) Other Deposits (including FDI, FPI, NRE, NRI, etc.)

h) Bodies Corporate (as mentioned above)

i) Other Deposits (including Deposits of Directors)

j) Other Deposits (other than those listed above)

We Certify that

- (a) the return states the facts as they stand in this date of the annual general meeting; stated 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;
- (c) the whole of the amounts envisaged in clause (i) of sub-section (2) of section 204 of the Companies Act, 1956 (relating to deposit or included 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.

