

ANNUAL RETURN

The Companies Act (1 of 1956)

SCHEDULE V PART II*

(See section 159)

I. REGISTRATIONRegistration No State Code (Refer Code List 1)Registration Date Whether share listed on recognised Stock-Exchange(s)
Date Month Year Y- Yes N- NoIf Yes, Stock exchange code (totals) A B
(Refer Code List 2)AGM Held Y- Yes N- No Date Of AGM/Due Date
Date Month Year**II. NAME & REGISTERED OFFICE ADDRESS OF THE COMPANY**Company Name Address Town/City State Pin Code Telephone with STD
Area Code NumberFax Number E-Mail Address

* As per Notification No. G.S.R. 389(E), F.No. 3/24/94-CLV.dated 15-5-95.Department of Company Affairs.

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	50000	10
(ii) Preference	----	----
Total Authorised Capital	500.00	

Issued Share Capital Breakup

Type Of Shares	No. Of Shares	Nominal Value(in Rs.)
(i) Equity	49980	10
(ii) Preference	—	—
Total Issued Capital	499.80	

Subscribed Share Capital Breakup

Type Of Shares	No. Of Shares	Nominal Value(in Rs.)
(i) Equity	49980	10
(ii) Preference	—	—

Total Subscribed Capital

499.80

Paid Up Share Capital Breakup

Type Of Shares	No. Of Shares	Amount Paid Up(in Rs.)
(i) Equity	49980	10
(ii) Preference	---	---
Total Paid up Capital	499.80	

Debentures Breakup

Type Of Debentures	No. Of Debentures	Nominal Value(in Rs.)
(i) Non Convertible	---	---
(ii) Partly Convertible	---	---
(ii) Fully Convertible	---	---
Total Amount	---	

IV. Director/Manager/Secretary -Information(Past and Present)

(Refer Clause 6 of part 1 of schedule V)

Name	CHETAN DAVE					
	SurName	Middle Name	First Name			
Nationality	I	I-India F-Foreign	Date of Birth	06	10	1968
				Date	Month	Year
Designation	D	C-Chairman-cum-Managing Director, W-Whole Time Director, S-Secretary, R-Manager, D-Director, M-Managing				
Date of Appointment	14	11	1995	Date of Ceasing	----	----
	Date	Month	Year	Date	Month	Year
Election Commission identity card No.	----					
Residential Address	6, PARLESHWAR ROAD, DAVEBAUG,, VILE PARLE (E),,					
Town/City	MUMBAI					
District	MUMBAI					
State	Maharashtra-MH					
Pin Code	400057					

Name	KETU PARIKH					
	SurName	Middle Name	First Name			
Nationality	I	I-India F-Foreign	Date of Birth	05	12	1960
				Date	Month	Year
Designation	D	C-Chairman-cum-Managing Director, W-Whole Time Director, S-Secretary, R-Manager, D-Director, M-Managing				
Date of Appointment	14	11	1995	Date of Ceasing	----	----
	Date	Month	Year	Date	Month	Year
Election Commission identity card No.	----					
Residential Address	B-123, SITA SADAN,, BEHIND POISAR BUS DEPOT, SAIBABA NAGAR,, KANDIVALI (W)					
Town/City	MUMBAI					
District	MUMBAI					
State	Maharashtra-MH					
Pin Code	400067					

Name	KISHORE GANDECHA					
	SurName	Middle Name	First Name			
Nationality	<input type="text" value="I"/>	I-India F-Foreign	Date of Birth	<input type="text" value="22"/>	<input type="text" value="03"/>	<input type="text" value="1951"/>
				Date	Month	Year
Designation	<input type="text" value="D"/>	C-Chairman-cum-Managing Director, W-Whole Time Director, S-Secretary, R-Manager, D-Director, M-Managing				
Date of Apoinment	<input type="text" value="14"/>	<input type="text" value="11"/>	<input type="text" value="1995"/>	Date of Ceasing	<input type="text" value="----"/>	<input type="text" value="----"/>
	Date	Month	Year	Date	Month	Year
Election Commission identity card No.	----					
Residential Address	146, DADI SETH LANE AGARIY LANE,,					
Town/City	MUMBAI					
District	MUMBAI					
State	Maharashtra-MH					
Pin Code	400002					
Name	----					
	SurName	Middle Name	First Name			
Nationality	<input type="text" value="----"/>	I-India F-Foreign	Date of Birth	<input type="text" value="----"/>	<input type="text" value="----"/>	<input type="text" value="----"/>
				Date	Month	Year
Designation	<input type="text" value="----"/>	C-Chairman-cum-Managing Director, W-Whole Time Director, S-Secretary, R-Manager, D-Director, M-Managing				
Date of Apoinment	<input type="text" value="----"/>	<input type="text" value="----"/>	<input type="text" value="----"/>	Date of Ceasing	<input type="text" value="----"/>	<input type="text" value="----"/>
	Date	Month	Year	Date	Month	Year
Election Commission identity card No.	----					
Residential Address	----					
Town/City	----					
District	----					
State	----					
Pin Code	----					

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

Ledger Folio of Share/Debenure Holder	0		
Share/Debenture Holder's Name	CHETAN DAVE		
Father's/Husband's Name	NAGENDRA DAVE		
Residential Address	6, PARLESHWAR ROAD, DAVEBAUG, VILE PARLE (E),		
Town/city	MUMBAI		
State	Maharashtra-MH		
Pin Code	400057		
Type Of Shares/Debentures	1	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock	
Number of Shares/ Debentures Held/ Stock,if any	16360	Amount Per Share(in Rs.)	10

Ledger Folio of Share/Debenure Holder	0		
Share/Debenture Holder's Name	KETU PARIKH		
Father's/Husband's Name	KRISHNVRDAN PARIKH		
Residential Address	B-123, SITA SADAN, BEHIND POISAR BUS DEPOT SAIBABA NAGAR, KANDIVALI (W)		
Town/city	MUMBAI		
State	Maharashtra-MH		
Pin Code	400067		
Type Of Shares/Debentures	1	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock	
Number of Shares/ Debentures Held/ Stock,if any	16360	Amount Per Share(in Rs.)	10

Ledger Folio of Share/Debenure Holder	0		
Share/Debenture Holder's Name	KISHORE GANDECHA		
Father's/Husband's Name	KESHAOLAL GANDECHA		
Residential Address	146, DADI SETH LANE AGARIY LANE,		
Town/city	MUMBAI		
State	Maharashtra-MH		
Pin Code	400002		
Type Of Shares/Debentures	1	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock	
Number of Shares/ Debentures Held/ Stock,if any	100	Amount Per Share(in Rs.)	10

Ledger Folio of Share/Debenure Holder	0		
Share/Debenture Holder's Name	VINAY GANDECHA		
Father's/Husband's Name	----		
Residential Address	43,KRISHNA, BEHIND MKN BHATIA SCHOOL SAIBABA NAGAR, KANDIVALI (W)		
Town/city	MUMBAI		
State	Maharashtra-MH		
Pin Code	400067		

Type Of Shares/Debentures	<input type="text" value="1"/>	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock
Number of Shares/ Debentures Held/ Stock,if any	<input type="text" value="16360"/>	Amount Per Share(in Rs.) <input type="text" value="10"/>
Ledger Folio of Share/Debenure Holder	<input type="text" value="0"/>	
Share/Debenture Holder's Name	<input type="text" value="BELA K. PARIKH"/>	
Father's/Husband's Name	<input type="text" value="----"/>	
Residential Address	<input type="text" value="B-608, SAMARTH COMPLEX, SAI BABA NAGAR, BORIVALI (W)"/>	
Town/city	<input type="text" value="MUMBAI"/>	
State	<input type="text" value="Maharashtra-MH"/>	
Pin Code	<input type="text" value="400092"/>	
Type Of Shares/Debentures	<input type="text" value="1"/>	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock
Number of Shares/ Debentures Held/ Stock,if any	<input type="text" value="300"/>	Amount Per Share(in Rs.) <input type="text" value="10"/>
Ledger Folio of Share/Debenure Holder	<input type="text" value="0"/>	
Share/Debenture Holder's Name	<input type="text" value="CHETNA V GANDECHA"/>	
Father's/Husband's Name	<input type="text" value="VINAY GANDECHA"/>	
Residential Address	<input type="text" value="43, KRISHNA, BEHIND M K N BHATIA SCHOOL, SAIBABA NAGAR, KANDIVALI (W)"/>	
Town/city	<input type="text" value="MUMBAI"/>	
State	<input type="text" value="Maharashtra-MH"/>	
Pin Code	<input type="text" value="400067"/>	
Type Of Shares/Debentures	<input type="text" value="1"/>	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock
Number of Shares/ Debentures Held/ Stock,if any	<input type="text" value="50"/>	Amount Per Share(in Rs.) <input type="text" value="10"/>
Ledger Folio of Share/Debenure Holder	<input type="text" value="0"/>	
Share/Debenture Holder's Name	<input type="text" value="MUKESH K GANDECHA"/>	
Father's/Husband's Name	<input type="text" value="KESHOLAL GANDECHA"/>	
Residential Address	<input type="text" value="43, KRISHNA, BEHAIN M K N BHATIA SCHOOL SAIBABA NAGAR, KANDIVALI(W)"/>	
Town/city	<input type="text" value="MUMBAI"/>	
State	<input type="text" value="Maharashtra-MH"/>	
Pin Code	<input type="text" value="400067"/>	
Type Of Shares/Debentures	<input type="text" value="1"/>	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock
Number of Shares/ Debentures Held/ Stock,if any	<input type="text" value="100"/>	Amount Per Share(in Rs.) <input type="text" value="10"/>
Ledger Folio of Share/Debenure Holder	<input type="text" value="0"/>	
Share/Debenture Holder's Name	<input type="text" value="KESHOLAL GANDECHA"/>	
Father's/Husband's Name	<input type="text" value="----"/>	
Residential Address	<input type="text" value="43, KRISHNA. BEHIND M K N BHATIA SCHOOL SAIBABA NAGAR, KANDIVALI (W)"/>	
Town/city	<input type="text" value="MUMBAI"/>	

State	Maharashtra-MH		
Pin Code	400067		
Type Of Shares/Debentures	1	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock	
Number of Shares/ Debentures Held/ Stock,if any	50	Amount Per Share(in Rs.)	10
Ledger Folio of Share/Debenure Holder	0		
Share/Debenture Holder's Name	BINDU N DAVE		
Father's/Husband's Name	NAGENDRA H DAVE		
Residential Address	6, PARELSHWAR ROAD, DAVVE BAUG, VILE PARLE (E),		
Town/city	MUMBAI		
State	Maharashtra-MH		
Pin Code	400057		
Type Of Shares/Debentures	1	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock	
Number of Shares/ Debentures Held/ Stock,if any	300	Amount Per Share(in Rs.)	10

List of Share/Debentures Transferred Since Last AGM(or in the case of the first return at any time since the incorporation of the company)

Date of Previous AGM :

Date of Registration of Transfer of Shares :
 Date Month Year

Type of Tranfer : 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 Tranfer : 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 Tranfer : 1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock

Number of Shares : Amount Per Share(in Rs.)
 /Debentures Transferred

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

Number of Shares : Amount Per Share(in Rs.)
 /Debentures Transferred

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

Number of Shares : Amount Per Share(in Rs.)
 /Debentures Transferred

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

Number of Shares : Amount Per Share(in Rs.)
/Debentures Transferred

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

0.00

EQUITY SHARE CAPITAL BREAKUP(Percentage of Total Equity)

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

Nil

(II) Govt. companies

Nil

(III) Public Financial Institution

Nil

(IV) Nationalised/Ohter Bank

Nil

(V) Mutual Funds

Nil

(VI) Venture Capital

Nil

(VII) Foreign Holdings (Fills/FCs/
FFIs/NRIs/OCBs)

Nil

(VIII) Bodies Corporate (Not
Mentioned Above)

Nil

(IX) Directors/Relatives of
Directors

Nil

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

100.00

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 have been appropriate recorded in the books maintained for the purpose.
- (c) The whole of hte amount of dividend remaining unpaid or unclaimed for a period of three year from the date of transfer to the special account has been transferred to the General Revenue Account of the Central Government as required under sub-section(5) of Section 205A.
- (d) The Company has not, since the date of the annual general meeting with referenece to which the last return was submitted or in the case of 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) section 3 are not to be included in the reckoning the number of fifty.
- (f) Since th 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 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 percent or more of thepaid 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.

Signed

Director

Director/Managing Director

Manager/Secretary

CHETAN N DAVE

Secretary in whole time practice

CP No.

Note : Certificates to be given by Director and Manager/Secretary or by two Directors where there is no manager or secretary in case of a company whose Shares are listed on a recognised stock exchange. The Certificate shall also be signed by a secretary by in whole time parctice.