Form of Annual Return of a Company Having a Share Capital

ANNUAL RETURN

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



I. REGISTRATION DETAILS

Registration No	13790	State Code		55 (Refer Code L		de Listi)	
Registration Date	02 06 82 Date Month Year	Whether shares listed on recognised Stock Exchange (s)		Y-Yes	N-No	No	
If Yes, Stock Excha	ange code (Totals) Code List 2)	A	A 2	В			
AGM Held	Y Y-Y N-1		Date of AGN Da		24 Date	09 Month	2013 Year
II. NAM	E AND REGISTI	ERED (OFFICE ADI	ORESS	OF COM	IPANY	
Company Name	Shree Wor	rstex Li	mited				,
Address	Anand Ho	use,2,C	ommunity C	entre,Sa	ket,New	Delhi	
Town/City	New Delhi	*					
State	Delhi						
Telephone with STI	D	011			2651	5675	
		Area Cod	le		Nun	nber	
Fax Number		011			2696	4655	
Email Address			ysingh@m	eragana	ı.com		
As per Notification No.	G.S.R. 389(E). F. NO. 3	3/24/94-CI	V DaTED 15.5.1	995, Depar	tment of Co	mpany affai	rs

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

Authorised Share Capital Break Type of Shares	kup No. of Shares]	Nominal Value (In Rs.)
i. Equity		250000	10
Ii Preference [NIL		Nil
Total Authorised Capital		2500000	
Issued Share Capital Breakup Type of Shares	No. of Shares		Nominal Value (In Rs.)
i. Equity		240000	10
Ii Preference	NIL		NIL
Total Issued Capital		2400000	
Subscribed Share Capital Break Type of Shares	kup No. of Shares		Nominal Value (In Rs.)
i. Equity		240000	10
Ii Preference	NIL		NIL
Total Subscribed Capital		2400000	
Paid-up Share Capital Breakup Type of Shares	p No. of Shares		Nominal Value (In Rs.)
i. Equity		240000	10
ii Preference	NIL		NIL
Total Paid- up Capital		2400000	•
Debentures Breakup Type of Debentures	No. of Debentures		Nominal Value (In Rs.)
i Non Convertible	NIL		
ii Partly Convertible	NIL		
iii Fully Convertible	NIL		
Total Amount	NIL		· ·

IV. DIRECTOR/MANAGER/SECRETRY INFORMATION(PAST AND PRESENT) [Refer claise (6) of Part I of Schedule V]

Name	Anaı	ıd				Neela	ım <u> </u>		
,	Sur	name	·	Mic	ldle Name	First	Name		
Nationality	I	I- Indian	F- Foreign	<u> </u>	Date of	Brith	23	01	1959
,	<u></u>	•					Date	Month	Year
Designation	C	C- Cha	irman-cu	m- Managing I	Director W- Whole	e –Time D	irector		
		S- Sec	retary, R-	- Manager D- I	Director M- Mana	ging Direc	tor		
				r — 27 ±			1 5 227		_
Date of Appointment	04	12	1999	Date of Ceas	ing		NIL)	37
	Date	Month	Year				Date	Month	Year
Election Commission Id				. Dallai					
Residential Address		103, Hauz K	nas, New	Deini	Pincode		110016		
State	De	elhi			I nicode		110010		
Г.:-	T	 _			<u> </u>	Yash	hin -		
Name	Sing								
	1	name			idle Name		Name		1050
Nationality	<u> </u>	I- Indian	F- Foreig	n	Date of	Brith	12 Data	11 Month	1950 Year
							Date	Month	rear
- · ·	15	O Ob-		m. Mamasina	Director W- Whol	a Time D	hiractor		
Designation	D				Director M- Mana				
		2- 26	cretary, K	- Manager D-	Director in- mana	iging Direc			
Date of Appointment	26	02	2002	Date of Ceas	zino		NIL	1	
Date of Appointment	Date	Month	Year	Date of Ceas	,m. <u>6</u>		Date	Month	Year
Election Commission Id							Date	2.2022	
Residential Address	H	ouse No 566	3rd Floor	Near Mother	Dairy,Saidulajab,	New Delh	i		
State		elhi	,5 11001	,	Pincode		110030)	
State	12	<u> </u>					<u> </u>		
Name	Ana	nd			Krishan	Gop	al		
- 1		rname		Mi	ddle Name	First	Name	 -	
Nationality	Tī	I- Indian	F- Foreig		Date o		01	08	1949
		1 111					Date	Month	ı Year
<u> </u>									
	1								
	D				Director W- Who				
Designation					Director W- Who Director M- Mana				
			cretary, R	- Manager D-	Director M- Mana		ctor		
					Director M- Mana		NIL		
Designation Date of Appointment	D D Date	S- Se 08 Month	cretary, R 1987 Year	- Manager D-	Director M- Mana		ctor	Month	n Year
Designation Date of Appointment Election Commission I	D O7 Date dentity	S- Se 08 Month Card No. (if	retary, R 1987 Year issued)	- Manager D-	Director M- Mana		NIL		n Year
Designation Date of Appointment Election Commission I Residential Address	D O7 Date dentity	S- Se 08 Month Card No. (if 63 Satnam A	retary, R 1987 Year issued)	- Manager D-	Director M- Mana sing Mumbai		NIL Date	Month	n Year
Designation Date of Appointment Election Commission I	D O7 Date dentity	S- Se 08 Month Card No. (if	retary, R 1987 Year issued)	- Manager D-	Director M- Mana		NIL	Month	n Year
Designation Date of Appointment Election Commission I Residential Address State	D O7 Date dentity 16 M	S- Se 08 Month Card No. (if 63 Satnam A Tumbai	retary, R 1987 Year issued)	- Manager D-	Director M- Mana sing Mumbai Pincode	aging Direc	NIL Date	Month	n Year
Designation Date of Appointment Election Commission I Residential Address	D O7 Date dentity	S- Se 08 Month Card No. (if 63 Satnam A Tumbai	retary, R 1987 Year issued)	Date of Cea	Director M- Manasing Mumbai Pincode Kumar	aging Direc	NIL Date	Month	n Year
Designation Date of Appointment Election Commission I Residential Address State	D O7 Date dentity 10 M	S- Se 08 Month Card No. (if 63 Satnam A fumbai	1987 Year issued)	- Manager D- Date of Cea , Cuzz Parade,	Director M- Manasing Mumbai Pincode Kumar ddle Name	aging Directions Suri	NIL Date 40000	Month	
Designation Date of Appointment Election Commission I Residential Address State	D O7 Date dentity 10 M	S- Se 08 Month Card No. (if 63 Satnam A Iumbai	1987 Year issued)	- Manager D- Date of Cea , Cuzz Parade,	Director M- Manasing Mumbai Pincode Kumar ddle Name	Suri Firs	NIL Date 40000 inder t Name 27	Month 5	1947
Designation Date of Appointment Election Commission I Residential Address State Name	D O7 Date dentity 10 M	S- Se 08 Month Card No. (if 63 Satnam A fumbai	1987 Year issued)	- Manager D- Date of Cea , Cuzz Parade,	Director M- Manasing Mumbai Pincode Kumar ddle Name	aging Directions Suri	NIL Date 40000	Month 5	
Designation Date of Appointment Election Commission I Residential Address State Name Nationality	D O7 Date dentity 10 M Jain Su	S- Se 08 Month Card No. (if 63 Satnam A fumbai	Year issued) partment	Date of Cea Cuzz Parade, Mean	Mumbai Pincode Kumar ddle Name Date of	Suri Firs	NIL Date 40000 inder t Name 27 Month	Month 5	
Designation Date of Appointment Election Commission I Residential Address State Name	D O7 Date dentity 10 M	S- Se 08 Month Card No. (if 63 Satnam A fumbai rname I- Indian C- Ch	Year issued) partment F- Foreig	Date of Cea Cuzz Parade, Mign	Mumbai Pincode Kumar ddle Name Date of	Suri Firs of Brith Date	NIL Date 40000 inder t Name 27 Month	Month 5	
Designation Date of Appointment Election Commission I Residential Address State Name Nationality	D O7 Date dentity 10 M Jain Su	S- Se 08 Month Card No. (if 63 Satnam A fumbai rname I- Indian C- Ch	Year issued) partment F- Foreig	Date of Cea Cuzz Parade, Mign	Mumbai Pincode Kumar ddle Name Date of	Suri Firs of Brith Date	NIL Date 40000 inder t Name 27 Month	Month 5	
Designation Date of Appointment Election Commission I Residential Address State Name Nationality Designation	D O7 Date dentity I6 M Jain Su I	S- Se 08 Month Card No. (if 63 Satnam A Iumbai Iumbai Iumbai Iumbai C- Ch S- Se	Year issued) partment F- Foreigairman-crearery, F	Date of Cea Cuzz Parade, Mign Managing Manager D-	Mumbai Pincode Kumar ddle Name Date of Director W- Who	Suri Firs of Brith Date	NIL Date 40000 inder t Name 27 Month Director	Month 5	
Designation Date of Appointment Election Commission I Residential Address State Name Nationality	D O7 Date dentity 10 M Jain Su I	S- Se 08 Month Card No. (if 63 Satnam A fumbai I- Indian C- Ch S- Se 03	Year issued) partment F- Foreig	Date of Cea Cuzz Parade, Mign	Mumbai Pincode Kumar ddle Name Date of Director W- Who	Suri Firs of Brith Date	NIL Date 40000 Inder t Name 27 Month Director ctor	Month 5 01 Year	1947
Designation Date of Appointment Election Commission I Residential Address State Name Nationality Designation Date of Appointment	D O7 Date dentity 16 M Jain Su I	S- Se 08 Month Card No. (if 63 Satnam A fumbai Indian C- Ch S- Se 03 Month	Year issued) partment F- Foreige airman-createry, F	Date of Cea Cuzz Parade, Mign Managing Manager D-	Mumbai Pincode Kumar ddle Name Date of Director W- Who	Suri Firs of Brith Date	NIL Date 40000 inder t Name 27 Month Director	Month 5	1947
Designation Date of Appointment Election Commission I Residential Address State Name Nationality Designation Date of Appointment Election Commission I	D O7 Date dentity 10 M Jain Su I D O5 Date dentity	S- Se 08 Month Card No. (if 63 Satnam A fumbai Indian C- Ch S- Se 03 Month Card No. (if	Year issued) F- Foreignairman-cuerretary, F 1913 Year issued)	Date of Cea Cuzz Parade, Mign Managing Manager D- Date of Cea	Mumbai Pincode Kumar ddle Name Date of Director W- Who Director M- Man	Suri Firs of Brith Date	NIL Date 40000 Inder t Name 27 Month Director ctor	Month 5 01 Year	1947
Designation Date of Appointment Election Commission I Residential Address State Name Nationality Designation Date of Appointment	D O7 Date dentity I6 M Jain Su I D O5 Date dentity	S- Se 08 Month Card No. (if 63 Satnam A fumbai Indian C- Ch S- Se 03 Month Card No. (if	Year issued) F- Foreignairman-cuerretary, F 1913 Year issued)	Date of Cea Cuzz Parade, Mign Managing Manager D-	Mumbai Pincode Kumar ddle Name Date of Director W- Who Director M- Man	Suri Firs of Brith Date	NIL Date 40000 Inder t Name 27 Month Director ctor	Month 5 01 Year Month	1947

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

Ledger Folio of Share/Debenture	Holder	As Per D	etail Atta	ched		
Share/Debenture Holder's Name					T	
Bridge Debentare Holder 3 Ivanie	Surnam			Middle Name	First Na	me
Father's/ Husband's Name						
	1.	T				
Type of Share/ Debenture	1	1 - Equity, 2-1	Preference Sha	res, 3- Debenture, 4	-Stock	
Number of Share/ Debentures H	eld/Stock, i	f anv	2000	Amount per	share(in Rs.) 10	
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Residential Address						
State			Di	ncode	<u> </u>	
Secto	· · · · · · · · · · · · · · · · · · ·			neode	<u> </u>	
Ledger Folio of Share/Debenture	Holder	As Per D	etail Atta	ched	7	
		713101 D	Ctuli /Itta	Circu	J	
Share/Debenture Holder's Name						
	Surnam	ie		Middle Name	First Na	ne
Father's/ Husband's Name	<u> </u>		7"			
Type of Share/ Debenture	T 1	1- Equity 2-1	Preference Sha	res, 3- Debenture, 4	-Stock	$\overline{}$
	1 -		TOTOTOTIO DA	aos, 5 Decement, 4	<u> </u>	
Number of Share/ Debentures H	eld/Stock, it	f any	2000	Amount per	share(in Rs.) 10	
Residential Address						— —
Residential Address	• ,					
State			Pi	ncode		

						•
Ledger Folio of Share/Debenture	Holder	As Per D	etail Atta	ched		
Share/Debenture Holder's Name			<u> </u>			
Father's/ Husband's Name	Surnam	<u>le</u>		Middle Name	First Na	ne
rather st riusband's Name				•	<u></u>	
Type of Share/ Debenture	1	1- Equity, 2-I	reference Sha	res, 3- Debenture, 4	-Stock	
Number of Share/ Debentures H	eld/Stock, if	f any	2000	Amount per	share(in Rs.) 10	
Residential Address ·						
State					<u> </u>	
1 114.44.				ncode	ī	

VI. DETAILS OF SHARES/ DEBENTURES TRANFERS SINCE DATE OF LAST AGM (or in the case the first return at any time since the incorporation of the company)*

Date of Previous AGI	M	24	09	2012]	
Date	Month Yea	r	••····································	· -	•	
Date of Registration of shares	, š	N A	:			
Date	Month Yea		. Y : -	0 D 6		2 D.L
Type of Transfer			- Equity,	2-Preference	ce Snares	, 3- Debenture, 4-Stock
Number of Shares/ Do	ebenturesTransfer	red NA		Amo	unt per s	hare(in Rs.)
Ledger Folio of Trans	sfereor	N A]	
Transferor's Name	N A					
	Surname		•	Middle	Name	First Name
Ledger Folio of Trans	sferee	N A]	
Transferee's Name	N A					
	Surname	=======	Midd 	le Name ======		First Name
,					.	
Date of Registration of shares		N A				
Type of Transfer	Month Yea		Equity	2 Professor	aa Chamaa	2 Dahantura A Staals
Type of Fransier			- Equity,	2-Preferenc	ce Snares	, 3- Debenture, 4-Stock
Number of Shares/ Do	ebenturesTransfer	red NA		Amo	ount per s	hare(in Rs.)
Ledger Folio of Trans	sfereor]	
Transferor's Name						
Transferor 5 / varie	Surname		<u> </u>	Middle	Name	First Name
Ledger Folio of Trans	feree	N A]	
Transferee's Name	N A					
	Surname		Midd	le Name		First Name
Surname		Midd	lle Name		First Na	nme
Ledger Folio of Trans	feree	N A]	•
Transferee's Name			<u> </u>			
Transferee's Ivaille	Surname		Midd	le Name		First Name
(Amount i						COMPANY tanding/ accrued but not for Payment
(Autount 1	inousunds/		-omio ilio	manig inde	rest outst	accided out not for 1 ayment
Amo	ount	NIL				
						,

VIII. EQUITY SHARE CAPITAL BREAKUP (Percentage of Total Equity) (i) Govt [Central & State(s)] (ii) Govt. Companies Nil (iii) Public Financial Institutions Nationalised / other-Banks Nil Nil (v) Mutual Funds Venture Capital Nil Foreign Holidings(Flls/SCs/FFIs/NrIs/OBCs (vii) (viii) Bodies Corporate (Not Mentioned above) Nil 79.33% Director/ Relatives of Directors (ix) (x) Other top 50 Shares Holders (Other than those listed above) Nil 20.67 We Certify that: The return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely; (a) (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; *[The whole of the amounts envisaged in clauses(a) to (e) of Sub-section (2) of section 205c of the (c) companies Act, 1956 remaining unpaid or unclaimed for period of seven years from the date they become payable by a company have been certified to the investor and Protection Fund,] The Company has not, since the date of the annual general meeting with reference to which the last return was submitted, of in the case of a first (d) 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 сотрапу; Where the annual return discloses the fact that the number of members of the company exceeds fifty, the excess consists wholly of persons who (e) under sub-clause (1) section 3 are not to be included in the reckoning the number of fifty; Since the date of the annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of (f) the incorporation of the private company . no public company or deemed public company has or have held twenty-five percent or more of its paidup share capital; (g) The company did not have an average turnover of Rs. Ten Crores or more during the relevant period. 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 (h) company, if it is first return, 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 For Shree Worstex Ltd. Win Shree Worsten Ltd. Director: Director/ Managing Director/ Manager/ Secretary:

Secretary in whole time practice:

CP No.:

M/S Shree Worstex Limited

<u>List Of Share Holders As On 24-09-13</u>

S.No.	Name Of Share Holders	Folio No.	No.Of shares
1.	Mr.Arun Khanna	A-102	50
2.	Mr.Arun Garg	A-108	50
3.	Mr.Anil Haldiya	A-109	50
4.	Mr.Amarjit Singh	A-132	200
5.	Mr. Arun Kumar Kakkar	A-133	500
6.	Mrs.Abha Bansal	A-134	1000
7.	Mr.Anil Goyal	A-142	10
8.	Mr.Arun Kumar Bansal	A-143	1000
9.	M/S AWM Mfg.Co.Pvt.Ltd	A-146	59900
10.	M/S AW&AI Pvt.Ltd	A-149	54000
11.	Mr.Baldev Singh	B-112	50
12.	Mrs.Brij Rani	B-113	50
13.	Mrs.Bina Rani Kakkar	B-114	1000
14.	Mr.Bakahtawar Singh Rawat	B-117	10
15.	Mr.Basudev Roongta	B-118	6250
16.	Mr.Chanan Singh	C-109	1000
17.	Mr.Dina Nath Devgan	D-101	500
18.	Mr. Dharamvir	D-117	50
19.	Mr.Dewan Chand	D-118	50
20.	Mr.Darshan Lal	D-119	50
21.	Mr.Ghanshyam Dialani	G-101	50
22.	Mr.Gotam Mal Bhandari	G-102	50
23.	Mr.Gajraj Singh	G-106	50
24.	Mr.Ghanshyam Gurjar	G-107	100
25.	Mrs.Gurpreet Kaur	G-111	600
26.	Mr.Gajender Sharma	G-112	300
27.	Mr.Ganesh D	G-113	500
28.	Mr.Jiwan Lal	J-114	50
29.	Mr.Jagtar Singh	J-115	50 .
30.	Mr.Joginder Singh Sethi	J-116	700
31.	M/S Jyoti Const.Co.(ND) P.Ltd	J-119	4800
32.	Mr.Kamal Kant Sharma	K-102	50
33.	Mrs.Kulwant Kaur Bhullar	K-103	50
34.	Mrs.Khicha Bimala Devi	K-108	50
35.	Mrs.Krishna Rani	K-119	50
36.	Mrs.Kiran Awsthi	K-120	300
37.	Mr.Krishan Kumar Gupta	K-128	500
38.	M/S Kosh.Invest.& Fin.Pvt.Ltd	K-130	100
39.	Mr.Lavkesh Sharma	L-101	50
40.	Mrs.Lajvanti	L-105	50
41.	Mr.M M Miglani	M-3	190
42.	Mr.Manjit Kumar Sharma	M-101	. 50
43.	Mr.Mohinder Nayar	M-102	50

44.	Mr.Mohan Singh	M-103	50
45.	Mr.Mohan Singh	M-108	50
46.	Mr.Madan Mohan Kr.Jindal	M-125	300
47.	Mrs.Meera Kapur	M-126	500
48.	Mr.Mohammad Haneef Sheikh	M-127	500
49.	Mr.Mukesh Kumar Gupta	M-131	500
50.	Mr.Mallya K.S.	M-135	500
51.	Mr.Mahender Kumar Roongta	M-137	6250
52.	Mr.Narender Devgan	N-101	500
53.	Neetu Devgan	N-102	500
54.	Nirmal Kaur Bhullar	N-103	50
55.	Mr.Nami Chand Choradiya	N-104	50
56.	Mr.Nirmal Kumar Boorad	N-106	50
57.	Mr.Narender Pratap Sharma	N-116	50
58.	Mr.Naresh Chand Mangal	N-117	500
59.	Mr.Om Sharan Sharma	O-102	50
60.	Mr.Phulwinder Singh	P-101	500
61.	Mr.Pramod Kumar Mehta	P-107	50
62.	Mr.Prem Chand Jain	P-111	50
63.	Mr.Prem Prakash Sharma	P-112	50
64.	Mr.Prem Kumar Sharma	P-114	50
65.	Mr.Parveen	P-130	50
66.	Mr.Preet Pal Singh Johan	P-131	200
67.	Mr.P K Rajindran	P-132	500
68.	Mr.Pratap C Shah	P-146	6250
69.	Mr.Pawan Kumar Sudrania	P-147	2750
70.	Mr.Rakesh Jain	R-105	50
71.	Mr.Rajinder Kumar Choradia	R-106	50
72.	Mr.Ram Baboo Sharma	R-115	50
73.	Mr.Ram Gopal Tailor	R-116	50
74.	Mr.Raghunandan Mittal	R-117	50
75.	Mr.Rajindra Jain	R-118	50
76.	Mr,Ramesh Sharma	R-140	50
77.	Mr.Ravinder Kapoor	R-141	700
78.	Mr.R T Pillai	R-145	200
79.	Mr.Raj Kumar Gupta	R-146	200
80.	Mr.Rakesh Kumar Singhal	R-147	500
81.	Mr.Rakesh Saxena	R-148	500
82.	Raj Kumari Kakar	R-149	1000
83.	Mr.Raj Mangal	R-150	1000
84.	Mr.Ranjit Singh Rawat	R-162	10
85.	M/S Rita Holdings Ltd	R-163	44400
86.	Mrs.Swaran Kaur Bhullar	S-104	50
87.	Mr.Swinder Singh Bhullar	S-105	50
88.	Mr.Shiv Karan Mehta	S-106	50
89.	Mrs.Shobha Bhandari	S-107	50
90.	Mrs.Sarita Gupta	S-132	50
91.	Mr.Sunit Gupta	S-136	50
92.	Mrs.Saroj Rani	S-165	50
93.	Mr.Sadhu Ram	S-166	50
•			

94.	Mr.Subhash Chander Sharma	S-168	50
95.	Mr.Sushil Kumar Saxena	S-169	300
96.	Mr.Suresh C Mangal	S-170	1000
97.	Mr.Satish Chand Agarwal	S-171	500
98.	Mr.Subhash Chand Kalra	S-195	450
99.	Mr.Sardari Lal Dhawan	S-199	500
100.	Mr.Shiv Kumar Bhargava	S-200	10
101.	Mr.Sudhir Kohli	S-201	10
102.	M/S Shree Laxmi Holdings Ltd	S-202	27200
103.	Mr.Satyender Kumar Agarwal	S-203	2500
104.	Mrs.Urmila Kakar	U-102	1000
105.	Mr.U Narayan Mallya	U-105	500
106.	Vimla Boorad	V-101	50
107.	Veena Mehta	V-102	50
108.	Mr.Vijay Kanwar Mehta	V-103	50
109.	Mr. Vinay Kumar Gupta	V-110	50
110.	Vijay Rani	V-114	50
111.	Mr. Virender Kumar	V-115	500
112.	Mr. Vinit Vidyarthi	V-116	500
113.	Mr.Vijay Mohan Nayyar	V-117	100
114.	Mr. Yashpal	Y-001	10
		Total	240000

For Shree Worsten Ltd

Director