

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)

Registration Date Whether shares listed on recognised 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

E-mail Address

As per Notification No. G.S.R. 389(E), F. No. 3/24/94-CLV, dt. 15.5.1995, Department of Company Affairs

See Part I - Contents of Schedule V on last page

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	2500000	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	2400000	10
(ii) Preference	NIL	NIL
Total Issued Capital	2400000	

Subscribed Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	2400000	10
(ii) Preference	NIL	NIL
Total Subscribed Capital	2400000	

Paid-up Share Capital Breakup

Type of Shares	No. of Shares	Amount Paid-up (in Rs.)
(i) Equity	2400000	10
(ii) Preference	NIL	NIL
Total Paid-up Capital	2400000	

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
Total Amount	NIL	

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

[Refer Clause 6 of Part I of Schedule V]

Name	S I R I S H A			Y A S H R I R					
	Surname			Middle Name			First Name		
Nationality	<input checked="" type="checkbox"/> I - Indian	Date of Birth		12	11	1950			
	<input type="checkbox"/> F - Foreign	Date		Month	Year				
Designation	<input checked="" type="checkbox"/> C - Chairman-cum-Managing Director								
	W - Whole Time Director, S - Secretary, R - Manager								
	D - Director, M - Managing Director								
Date of Appointment	26	02	2002	Date of Ceasing					
	Date	Month	Year	Date	Month	Year			
Election Commission Identity Card No. (if issued)									

Residential Address	M/40/1/1305								
	MANSAROVAN PARK								
	SHAMDARA								
Town/City	SHAMDARA								
District	DELHI								
State	DELHI								
Pin Code	110072								

Name	A H A N D			K R I S H A N			S O P A L		
	Surname			Middle Name			First Name		
Nationality	<input checked="" type="checkbox"/> I - Indian	Date of Birth		01	08	1949			
	<input type="checkbox"/> F - Foreign	Date		Month	Year				
Designation	<input checked="" type="checkbox"/> C - Chairman-cum-Managing Director								
	W - Whole Time Director, S - Secretary, R - Manager								
	D - Director, M - Managing Director								
Date of Appointment	27	08	1987	Date of Ceasing					
	Date	Month	Year	Date	Month	Year			
Election Commission Identity Card No. (if issued)									

Residential Address	103 SATNAM APARTMENT								
	E-22 PARADE								
	MUMBAI								
Town/City	MUMBAI								
District	MUMBAI								
State	MUMBAI								
Pin Code	400005								

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.)

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

29	09	2008
Date	Month	Year

Date of Registration of Transfer of Shares

	11	11		
Date	Month	Year		

Type of transfer

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

Number of Shares/Debentures Transferred

		11			Amount per Share (in Rs.)			11		
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Ledger Folio of Transferor

		11				
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Transferor's Name

		11																	
Surname						Middle Name						First Name							

Ledger Folio of Transferee

		11				
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Transferee's Name

		11																	
Surname						Middle Name						First Name							

Date of Registration of Transfer of Shares

		11				
Date	Month	Year				

Type of transfer

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

Number of Shares/Debentures Transferred

		11			Amount per Share (in Rs.)				
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Ledger Folio of Transferor

		11				
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Transferor's Name

		11																	
Surname						Middle Name						First Name							

Ledger Folio of Transferee

		11				
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Transferee's Name

		11																	
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

		11				
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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)

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

111

(ii) Govt. Companies

NIL

(iii) Public Financial Institutions

NIL

(iv) Nationalised/Other Banks

NIL

(v) Mutual Funds

NIL

(vi) Venture Capital

NIL

(vii) Foreign Holdings/FIIs/FCs/FFIs/NRIs/OBCs

NIL

(viii) Bodies Corporate (Not Mentioned above)

79/34

(ix) Director/Relatives of Directors

NIL

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

19/56

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 Shree Worstex Ltd.

[Signature]

Director

Director/Managing Director/Manager/Secretary :

Secretary in whole time practice :

For Shree Worstex Ltd.

Signed

Director :

[Signature]
Director

CP No. :

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.

M/S Shree Worstex Ltd

List Of Share Holders As On 29-09-09

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

For Shree Worstex Ltd.


Director

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 Johar	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

For Shree Worstex Ltd.

J. Singh
Director

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
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For Shree Worstex Ltd.

J. Singh
Director