

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. 13790 STATE CODE : 55 (Refer Code List 1)

REGISTRATION DATE 02-06-1982

Whether Shares Listed on recognised Stock Exchange(s) N

If Yes, Stock Exchange Code (Totals) N.A.
(Refer Code List 2)

A.G.M Held Y Date of AGM/Due Date 24-09-2014

II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY

Company Name Shree Worstex Limited

Address Anand House, 2, COMMUNITY CENTRE, SAKET, NEW DELHI

Town/City New DELHI - 110017

State DELHI

Telephone with STD -011 26515675

Fax Number -011 26984655

Email Address -panand@meragana.com

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

AUTHORISED SHARE CAPITAL BREAKUP

Type of Shares Capital Breakup.

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	2,50,000	10
(ii) Preference		
Total Authorised Capital		2500000

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	240000	10
(ii) Preference		
Total Issued Capital		2400000

Subscribed Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	240000	10
(ii) Preference		
Total Subscribed Capital		2400000

Paid-up Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	240000	10
(ii) Preference		
Total Paid-up Capital		2400000

Debenture 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 DIRECTORS / MANAGER / SECRETARY INFORMATION (PAST AND PRESENT)

Name	Date Of Birth	Nationality	Designation	Date Of Appointment	Date Of Ceasing	Residential Address
NEELAM ANAND	23 . 01 . 1959	INDIAN	DIRECTOR	04-02-1999	-	K-103, Hauz Khas Enclave New Delhi -110016
Gopal Krishnan Anand	01- 08 - 1949	INDIAN	DIRECTOR	27.08.1987		84-B.Panchsheel Hrights, Mahavee
SURINDER KUMAR JAIN	27 . 01 . 1947	INDIAN	DIRECTOR	05-03-2013	-	118/14 Gautam Nagar. New Delhi -110049

v. DETAIL OF SHARES/DEBENTURES HELD AS AT DATE OF AGM
AS PER DETAILS ATTACHED.

VII. INDEBTEDNESS OF THE COMPANY (AMOUNT IN Rs. Thousands) [Secured Loans Including Interest Outstanding accrued but not due for payment]

Amount Rs Nil

VIII. EQUITY SHARE CAPITAL BREAKUP (Percentage on Total Equity)

(1)	Govt. (central & State (s))	Nil
(ii)	Govt. Companies.	Nil
(iii)	Public Financial Instt.	Nil
(iv)	Nationalised / other Banks.	Nil
(v)	Mutual Funds	Nil
(vi)	Venture Capital	Nil
(vii)	Foreign Holdings (FII/FCS/FFI s/NRI s/OCB s	Nil
(viii)	Bodies Corporate(Note Mentioned above)	89.33%
xi	Directors/ Relatives of Directors	Nil
X	Other Top 50 share Holders (Other than those listed above)	10.67%

We certify that:

(a) the return states the facts as they stood on the date of the annual 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;

(c) the whole of amounts 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 reckoning the number of fifty;

(f) the private company did not accept or renew or invite deposits from the public.

For Shree Worstex Ltd

A. C. L. ...

Director

SIN 00142673

Director

For Shree Worstex Ltd

J. ...

Director

SIN 00142673

Director

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 recognized stock exchange, the certificates shall also be signed by a secretary in whole time practice.

M/S Shree Worstex Limited

List Of Share Holders As On: 24/09/2014

<u>S. No.</u>	<u>Name Of Share Holders</u>	<u>Folio No.</u>	<u>No. Of Shares</u>
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
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	K120	300
37	Mr. Krishna 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
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
70	Mr. Rakesh Jain	R-105	50
71	Mr. Rajinder Kumar Charadia	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. Swarna Kaur Bhullar	S-104	50
87	Mr. Swinder Singh Bhullar	S-105	50
88	Mr. Shiv Karan Mehta	S-106	50
89	Mr. 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 Saxsena	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	51200
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 Kumar 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