

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)

AGM Held Y - Yes N - No Date of AGM / Due Date

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

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	250000	10
(ii) Preference	NIL	NIL
Total Authorised Capital	250000	

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	240000	

Subscribed Share Capital Breakup

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

Paid-up Share Capital Breakup

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

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	

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

[Refer Clause 6 of Part I of Schedule V]

Name SINGH YASHBIR
Surname Middle Name First Name

Nationality I - Indian F - Foreign Date of Birth 12 11 1950
Date Month Year

Designation 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 H-40/1/1305
MANSAROVAR PARK
SHAHNADARA DELHI

Town/City SHAHNADARA

District DELHI

State DELHI

Pin Code 110032

Name ANAND KRISHAN GOPAL
Surname Middle Name First Name

Nationality I - Indian F - Foreign Date of Birth 01 08 1989
Date Month Year

Designation 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 16J SATNAM APARTMENT
C-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

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Share/Debenture Holder's Name

Surname	Middle Name	First Name
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Father's/Husband's Name

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Type of Share/Debenture

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

Number of Shares/Debentures Held/Stock, if any

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Amount per share (in Rs.)

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Residential Address

Town/City

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District

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State

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Pin Code

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Ledger Folio of Share/Debenture Holder

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Share/Debenture Holder's Name

Surname	Middle Name	First Name
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Father's/Husband's Name

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Type of Share/Debenture

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

Number of Shares/Debentures Held/Stock, if any

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Amount per share (in Rs.)

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Residential Address

Town/City

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District

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

Ledger Folio of Share/Debenture Holder

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Share/Debenture Holder's Name

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Surname Middle Name First Name

Father's/Husband's Name

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Type of Share/Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any

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 Amount per share (in Rs.)

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Residential Address

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Ledger Folio of Share/Debenture Holder

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Share/Debenture Holder's Name

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Surname Middle Name First Name

Father's/Husband's Name

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Type of Share/Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any

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 Amount per share (in Rs.)

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Residential Address

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District

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Pin Code

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*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.

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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 2010
Date Month Year

Date of Registration of Transfer of Shares

NIL 00 00
Date Month Year

Type of transfer

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

Number of Shares/Debentures Transferred

NIL Amount per Share (in Rs.)

Ledger Folio of Transferor

NIL

Transferor's Name

NIL Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name

NIL Surname Middle Name First Name

Date of Registration of Transfer of Shares

NIL 00 00
Date Month Year

Type of transfer

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

Number of Shares/Debentures Transferred

NIL Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name

NIL Surname Middle Name First Name

Ledger Folio of Transferee

NIL

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

NIL

VIII. EQUITY SHARE CAPITAL BREAKUP

(Percentage of Total Equity)

<p>(i) Govt. [Central & State(s)]</p> <p style="text-align: center;">NIL</p> <p>(iii) Public Financial Institutions</p> <p style="text-align: center;">NIL</p> <p>(v) Mutual Funds</p> <p style="text-align: center;">NIL</p> <p>(vii) Foreign Holdings/FIIs/FCs/FFIs/NRIs/OBCs</p> <p style="text-align: center;">NIL</p> <p>(ix) Director/Relatives of Directors</p> <p style="text-align: center;">NIL</p>	<p>(ii) Govt. Companies</p> <p style="text-align: center;">NIL</p> <p>(iv) Nationalised/Other Banks</p> <p style="text-align: center;">NIL</p> <p>(vi) Venture Capital</p> <p style="text-align: center;">NIL</p> <p>(viii) Bodies Corporate (Not Mentioned above)</p> <p style="text-align: center;">79/34</p> <p>(x) Other top 50 Share Holders (Other than those listed above)</p> <p style="text-align: center;">19/56</p>
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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.

For Shree Worstex Ltd.
Signed

Relanaroad

Director :

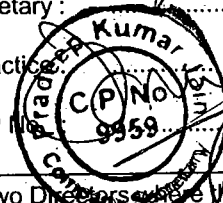
Smith
Director

Director

Director/Managing Director/Manager/Secretary :

Secretary in whole time practice :

CP No. 9959



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.

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ANNEXURE - I

Code List 1 : State Codes

State Code	State Name	State Code	State Name	State Code	State Name	State Code	State Name
01	Andhra Pradesh	09	Kerala	17	Rajasthan	53	Chandigarh
02	Assam	10	Madhya Pradesh	18	Tamil Nadu	54	Dadra Islands
03	Bihar	11	Maharashtra	20	Uttar Pradesh	55	Delhi
04	Gujarat	12	Manipur	21	West Bengal	56	Daman & Diu
05	Haryana	13	Meghalaya	22	Sikkim	57	Lakshadweep
06	Himachal Pradesh	14	Nagaland	23	Arunachal Pradesh	58	Mizoram
07	Jammu & Kashmir	15	Orissa	24	Goa	59	Pondicherry
08	Karnataka	16	Punjab	52	Andaman Island		

ANNEXURE - II

Code List 2 : Stock Exchange Codes

Exchange Code	Stock Exchange	Exchange Code	Stock Exchange	Exchange Code	Stock Exchange	Exchange Code	Stock Exchange
A1	Bombay	A64	Ahmedabad	B1	OTCEI	B64	Rajkot
A2	Delhi	A128	Pune	B2	Nagpur	B128	Gauhati
A4	Calcutta	A256	Kanpur	B4	Coimbatore	B256	Bhubaneswar
A8	Madras	A512	Ludhiana	B8	Cochin	B512	Magadh
A16	Bangalore	A1024	National Stock Exchange	B16	MP	B1024	Vadodra
A32	Hyderabad			B32	Jaipur	B2048	Rajkot

Note : If listed in more than one exchange, add the respective codes to arrive at the Totals under the same category. For example a company listed in Bombay, Pune, Nagpur and Cochin will fill in the exchange codes as follows:

A 1 2 9 B 1 0

ANNEXURE - III

Shares/Debentures held : (format for floppies)

1. Registration Details			
<i>Field</i>	<i>Type</i>	<i>Length</i>	<i>Format/Value</i>
State Code	Number	2	—
Registration No.	Number	6	—
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	8	(DD/MM/YY)
Note : The first text file cid.txt will contain the data for above field for Company Identification.			
V. Shares held by Share Holders			
<i>Field</i>	<i>Type</i>	<i>Length</i>	<i>Format/Value</i>
Ledger folio of Shareholder	Character	8	—
Name of shareholder	Character	20	Surname / Middlename / Firstname
Father's/Husband's name	Character	20	Surname / Middlename / Firstname
Residential Address	Character	40	—
Town/City	Character	20	—
State	Character	20	—
Pin Code	Number	6	—
Type of Share/Debenture	Number	1	1 - Equity, 2 - Preference 3 - Debentures, 4 - Stock
Number of Shares/Debenture	Number	6	—
Amount per Share/Debenture	Number	6	—

Note : The second text file shh.txt will contain the data for above fields for the share holders/debenture holders. The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150MB Normal Cartridge Tapes (mini Cartridges not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix.

ANNEXURE - IV

Shares Transferred : (format for floppies)

1. Registration Details			
<i>Field</i>	<i>Type</i>	<i>Length</i>	<i>Format/Value</i>
State Code	Number	2	—
Registration No.	Number	6	—
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	8	(DD/MM/YY)
Note : The first text file cid.txt will contain data for above field for Company Identification.			
VI. Transactions after the last AGM			
<i>Field</i>	<i>Type</i>	<i>Length</i>	<i>Format/Value</i>
Date of Transfer of Shares	Date	8	(DD/MM/YY)
Type of Share/Debenture	Number	1	1 - Equity, 2 - Preference 3 - Debentures, 4 - Stock
Number of Shares/Debenture	Number	6	—
Amount per Share/Debenture	Number	6	—
Ledger folio of Transferor	Character	8	—
Name of Transferor	Character	20	Surname / Middlename / Firstname
Ledger Folio or Transferee	Character	8	—
Name of Transferee	Character	20	Surname / Middlename / Firstname

Note : The second text file sht.txt will contain the data for above fields for the each such share transfer. The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge, Tapes (mini Cartridges not acceptable). The floppies/Cartridges may be formatted in DOS/Unix.