

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

[Refer clause 6 of Part I of Schedule V]

Name	M O D I	S A T I S H	S O H A M
	<i>Surname</i>	<i>Middle Name</i>	<i>First Name</i>
Nationality	<input checked="" type="checkbox"/> I - Indian <input type="checkbox"/> F - Foreign	Date of Birth	1 8 / 1 0 / 5 9
			<i>Date</i> <i>Month</i> <i>Year</i>
*Designation	<input type="checkbox"/> D		
Date of Appointment	2 8 / 0 6 / 9 4	Date of Ceasing	/ /
	<i>Date</i> <i>Month</i> <i>Year</i>		<i>Date</i> <i>Month</i> <i>Year</i>
Election Commission Identity Card No.	N O T A L L O T E D		
Residential Address	1 - 8 - 1 6 5 T O 1 7 9 / 3		
Town / City	S E C U N D E R A B A D		
District	H Y D E R A B A D		
State	A . P .		
Pin Code	5 0 0 0 0 3		

Name	M O D I	S A T I S H	S O U R A B H
	<i>Surname</i>	<i>Middle Name</i>	<i>First Name</i>
Nationality	<input checked="" type="checkbox"/> I - Indian <input type="checkbox"/> F - Foreign	Date of Birth	0 4 / 0 7 / 7 1
			<i>Date</i> <i>Month</i> <i>Year</i>
*Designation	<input type="checkbox"/> D		
Date of Appointment	2 8 / 0 6 / 9 4	Date of Ceasing	/ /
	<i>Date</i> <i>Month</i> <i>Year</i>		<i>Date</i> <i>Month</i> <i>Year</i>
Election Commission Identity Card No.	N O T A L L O T E D		
Residential Address	1 - 8 - 1 6 5 T O 1 7 9 / 3		
Town / City	S E C U N D E R A B A D		
District	H Y D E R A B A D		
State	A . P .		
Pin Code	5 0 0 0 0 3		

Name			
	<i>Surname</i>	<i>Middle Name</i>	<i>First Name</i>
Nationality	<input type="checkbox"/> I - Indian <input type="checkbox"/> F - Foreign	Date of Birth	/ /
			<i>Date</i> <i>Month</i> <i>Year</i>
*Designation	<input type="checkbox"/>		
Date of Appointment	/ /	Date of Ceasing	/ /
	<i>Date</i> <i>Month</i> <i>Year</i>		<i>Date</i> <i>Month</i> <i>Year</i>
Election Commission Identity Card No.			
Residential Address			
Town / City			
District			
State			
Pin Code			

* C - Chairman-cum-Managing Director, W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director

IV. Directors/Manager/Secretary Information (Contd.)

Name	[Grid for Name]											
	Surname				Middle Name				First Name			
Nationality	<input type="checkbox"/> I - Indian											
	<input type="checkbox"/> F - Foreign											
Date of Birth	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
*Designation	<input type="checkbox"/>											
Date of Appointment	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
Date of Ceasing	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
Election Commission Identity Card No.	[Grid]											
Residential Address	[Grid]											
Town / City	[Grid]											
District	[Grid]											
State	[Grid]											
Pin Code	[Grid]											

Name	[Grid for Name]											
	Surname				Middle Name				First Name			
Nationality	<input type="checkbox"/> I - Indian											
	<input type="checkbox"/> F - Foreign											
Date of Birth	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
*Designation	<input type="checkbox"/>											
Date of Appointment	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
Date of Ceasing	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
Election Commission Identity Card No.	[Grid]											
Residential Address	[Grid]											
Town / City	[Grid]											
District	[Grid]											
State	[Grid]											
Pin Code	[Grid]											

Name	[Grid for Name]											
	Surname				Middle Name				First Name			
Nationality	<input type="checkbox"/> I - Indian											
	<input type="checkbox"/> F - Foreign											
Date of Birth	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
*Designation	<input type="checkbox"/>											
Date of Appointment	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
Date of Ceasing	[Grid]			[Grid]			[Grid]			[Grid]		
	Date			Month			Year					
Election Commission Identity Card No.	[Grid]											
Residential Address	[Grid]											
Town / City	[Grid]											
District	[Grid]											
State	[Grid]											
Pin Code	[Grid]											

* C - Chairman-cum-Managing Director, W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director
 NOTE: - Additional Sheets may be attached if needed.

V. Details of Shares / Debentures held at Date of AGM

Ledger Folio of Share / Debenture Holder

Share / Debenture Holder's Name M O D I S A T I S H S O U R A B H

Father's / Husband's Name S A T I S H M O D I

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

Number of Shares/Debentures Held / Stock, if any 10 Amount per Share (in Rs.) 100

Address 1 - 8 - 165 T O 1 7 9 / 3
S D R O A D

Town / City S E C U N D E R A B A D

District H Y D E R A B A D

State A . P

Pin Code 5 0 0 0 0 3

Ledger Folio of Share / Debenture Holder 2

Share / Debenture Holder's Name M O D I S A T I S H S O U R A B H

Father's / Husband's Name S A T I S H M O D I

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

Number of Shares/Debentures Held / Stock, if any 10 Amount per Share (in Rs.) 100

Address 1 - 8 - 165 T O 1 7 9 / 3
S D R O A D

Town / City S E C U N D E R A B A D

District H Y D E R A B A D

State A . P

Pin Code 5 0 0 0 0 3

Ledger Folio of Share / Debenture Holder

Share / Debenture Holder's Name

Father's / Husband's Name

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

Number of Shares/Debentures Held / Stock, if any

Amount per Share (in Rs.)

Address

Town / City

District

State

Pin Code

NOTE :- Separate sheet may be attached if needed. If number of such shareholders 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.

VII. Indebtedness of the Company (Amount in Rs. Thousands)

[Secured Loans including interest outstanding / accrued but not due for payment]

Amount - N I L

VIII. Equity Share Capital Breakup (Percentage of Total Equity):

(i) Govt. [Central & State(s)]	(ii) Govt. Companies	(iii) Public Financial Institutions	(iv) Nationalised / Other Banks
<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>
(v) Mutual Funds	(vi) Venture Capital	(vii) Foreign Holdings (FII/FC/FFI/NRI/OCB)	(viii) Bodies Corporate (Not mentioned above)
<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>
(ix) Directors / Relatives of Directors	(x) Other top 50 Share Holders (Other than those listed above)		
<input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 0	<input type="text"/> - <input type="text"/>		

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, and all further certificates of shares and debentures have been appropriately recorded in the books maintained for the purpose;
 - (c) the whole of the amount of dividend remaining unpaid or unclaimed for a period of three years 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 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) 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.

Signed For Modi Properties & Investments Pvt. Ltd.

Director : Suman Modi Director.

Director / Managing Director / Manager / Secretary :

Secretary in whole time practice :

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.

ANNEXURE-I
Code List I: State Codes

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

ANNEXURE-III
Shares / Debentures Held : (format for floppies)
I. Registration Details :

Field	Type	Length	Format/ Value
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 :

Field	Type	Length	Format/ Value
Ledger folio of Share-holder	Character	8	—
Name of shareholder	Character	20	Surname Middle Name First Name
Father's/Husband's Name	Character	20	Surname Middle Name First Name
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 / Debentures	Number	6	—

NOTE:— The second text file sht.txt will contain the data for above fields for the shareholders / debenture holders.

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.

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

NOTE:— If listed in more than one exchange, use 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-IV
Shares Transferred (format for floppies)
I. Registration Details :

Field	Type	Length	Format/ Value
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.

VI. Transactions after the last AGM :

Field	Type	Length	Format/ Value
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/Debentures	Number	6	—
Ledger folio of Transferor	Character	8	—
Name of Transferor	Character	20	Surname Middle Name First Name
Ledger folio of Transferee	Character	8	—
Name of Transferee	Character	20	Surname Middle Name First Name

NOTE:— The second text file sht.txt will contain the data for above fields for 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.

Modi Properties & Investments Pvt. Ltd.

Regd. Office:
1-10-72/2/3,
Begumpet,
Hyderabad - 500 016.
☎ 845180/847510

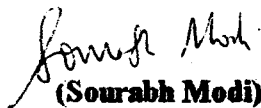
NOTICE

NOTICE is hereby given that first annual general meeting of Modi Properties and Investments Pvt. Ltd., will be held at registered office of the company at 1-10-72/2/3, Begumpet, Hyderabad - 500 016, on 29th September, 1995, at 11:00 am. to transact the following business;

ORDINARY BUSINESS

1. To considered and adopt the audited balance sheet as on 31/03/1995 and the reports of the directors' and auditor's thereon.
2. To appoint Ajay Mehta, Chartered Accountant, the retiring auditors as auditors of the company and to fix his remuneration.

By order of the Board
for Modi Properties & Investments (P) Ltd.


(Sourabh Modi)
Director.

Place: Hyderabad
Date: 05/09/1995

NOTE:

A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER.

Modi Properties & Investments Pvt. Ltd.

Regd. Office:
1-10-72/2/3,
Begumpet,
Hyderabad - 500 016.
☎ 845180/847510

DIRECTOR'S REPORT

To
The members

The Directors have pleasure in presenting the first annual report and the audited accounts for the financial year ended 31/03/1995, together with auditor's report thereon.

1. The company is yet to commence its commercial activity and as such no profit and loss account is prepared for the first period from 28/06/94 to 31/03/95.
2. The company is in the process of identifying properties for development.
3. Mr. Ajay Mehta, Chartered Accountant, will retire at the ensuing annual general meeting and is eligible for re-appointment.
4. There are no employees drawing more than Rs. 3,00,000/- (Rupees Three lakhs only) per annum if employed through out the year or Rs. 25,000/- per month if employed for part of the year.

Place: Hyderabad.

Date: 05/09/1995.

for and on behalf of the Board


(Sourabh Modi.)
Director.

Ajay Mehta
Chartered Accountant

5-4-187/3 & 4, M.G. Road
Secunderabad - 500 003
☎ 833375/832635

AUDITORS REPORT

To
The Members
M/s. Modi Properties & Investments Pvt. Ltd.)

I have audited the attached Balance Sheet of Modi Properties & Investments Pvt. Ltd., as on 31st March, 1995, No Profit & Loss Account of the Company for the year ended on 31st March, 1995 has been prepared as the Company has not commenced any business activity during the year. ✓

I report that:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
2. In my opinion, proper books of account as required by law have been kept by the Company, so far as appears from my examination of the books.
3. The Balance Sheet dealt with by this report is in agreement with the books of account.
4. In my opinion and to the best of my information and according to the explanations given to me, the said Balance Sheet read together with notes to accounts, give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view, of the state of affairs of the company as at 31st March, 1995.

As required by the Manufacturing and Other Companies (Auditor's Report) Order, 1988 issued by the Company Law board, in terms of Section 227 (4A) of the Companies Act, 1956, I further report that:

1. The Company has not taken unsecured loans from Companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956.
2. The Company has not granted unsecured loans to Companies listed in the register maintained under section 301 of the Companies Act, 1956. No Loans, secured or unsecured, have been granted to firms or other parties listed in the said register. I have been informed that there are no companies under the same Management within the meaning of Section 370 (1-B) of the Companies Act, 1956.



Ajay Mehta

Chartered Accountant

S-4-187/3 & 4, M.G. Road

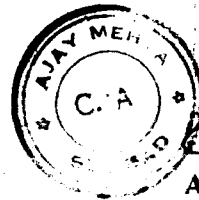
Secunderabad - 500 003

☎ 833375/832635

3. Loans and advances in the nature of loans have not been given to employees and other parties.
4. No deposits within the meaning of Section 58A of the Companies Act, 1956 and rules framed thereunder have been accepted by the Company during the year.
5. The paid up capital of the Company does not exceed Rs. 25 lakhs and as such adequacy of internal audit system is not required to be commented upon.
6. According to information and explanation given to us Provisions of the Employees Provident Fund and Miscellaneous Provisions act, 1952 and Employees State Insurance Act, 1948 are not applicable to the Company.
7. According to the information and explanations given to us and books and records examined by us, no undisputed amounts payable in respect of Income tax, Wealth tax, Sales tax, Customs Duty and Excise Duty were outstanding as at 31st March, 1995 for a period of more than six months from the date they became payable.
8. No personal expenses of employees or directors have been charged to revenue account other than those payable under contractual obligations or in accordance with generally accepted business practices.
9. Other Provisions of the said orders are not applicable to the Company.

Place: Secunderabad.

Dated: 05/09/1995.



(Signature)
Ajay Mehta.
Chartered Accountant

Modi Properties & Investments Pvt Ltd

Balance Sheet as on 31/03/1995. ✓

<u>Sources of Funds</u>		<u>Amount (Rs.)</u>
<u>Share Capital</u>		
<u>Authorised</u>		
10,000 Equity shares of Rs.100/- each		<u>10,00,000</u>
<u>Issued Subscribed and paid up:</u>		
20 equity shares of Rs.100/- each		2,000
30		-----
Total		2,000

<u>Application of Funds:</u>		
<u>Current Assets, Loans & Advances</u>		
Cash on hand	2,000	
<u>Loans & Advances</u>		
Satish Modi	10,000	

	12,000	
<u>Less: Current Liabilities & Provisions</u>		
<u>Current Liabilities</u>		
Sailors Inn	10,000	
Outstanding liabilities for expenses	10,600	

	20,600	
Net Current Assets		(-) 8,600
<u>Miscellaneous Expenditure</u>		
(To the extent not adjusted or written off)		
Preliminary expenses		10,600

Total		2,000

Notes to Accounts Schedule "A"
As per my report of even date attached


(Ajay Mehta)
Chartered Accountant.



Place: Secunderabad
Date : 05.09.1995.)

for and on behalf of the Board


(Soham Modi)
Director


(Sourabh Modi)
Director

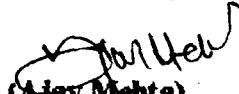
Place: Secunderabad
Date : 05.09.1995. ✓

Modi Properties & Investments Pvt Ltd

Schedule 'A' - Notes to Accounts


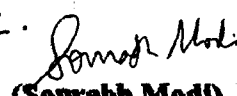
1. This is the first period of accounts and as such no corresponding figures of previous year are given. ✓
2. The Company has not started any business activity and as such no profit and loss account for the period from 28/06/1994 (i.e., date of incorporation) to 31/03/1995 is prepared. ✓ [700A]
31/03/94
3. Preliminary expenses will be written off over a period of 10 years beginning from the commencement of commercial activity. ✓
4. The additional information pursuant to the provisions of Schedule VI of the companies Act, 1956 is NIL. ✓

As per my report of even date attached.


(Ajay Mehta)
Chartered Accountant



for and on behalf of the Board

 
(Soham Modi) (Sourabh Modi)
Director Director

Place: Secunderabad
Date : 05-09-1995.

Place: Secunderabad
Date: 05-09-1995.