

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.

8	2	3	9	9
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State Code

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 (Refer Code List 1)

Registration
Date

2	6
---	---

Date

1	0
---	---

Month

9	4
---	---

Year

Whether shares listed on recognised Stock Exchange(s) ☒ N
Y - Yes, N - No

If yes, Stock exchange code (Totals)
(Refer Code List 2)

A				
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B	
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AGM Held ☒ Y - Yes
N - No

Date of AGM/
Due Date

30 09 05
Date Month Year

II. Name and Registered Office Address of Company

Company Name MONEY MASTERS LEASING
& FINANCE LTD.

Address I / 1.8, RIZVI PARK
SV ROAD, SANTACRUZ (W)

Town/City	M	U	M	B	A	I
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State MAHARASHTRA Pin Code 400054

Telephone with STD 022 26613184
Area Code Number

Fax Number

0	2	2
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2	6	6	1	6	9	8	1
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Email Address

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

[Refer clause 6 of Part I of Schedule V]

Name **D A R U K H A N A W A L A D U R A I Y A**
 Surname Middle Name First Name

Nationality ☒ I - Indian Date of Birth 0 8 0 5 6 2
☐ F - Foreign Date Month Year

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

Date of Appointment 2 6 1 0 9 4 Date of ceasing - - -
 Date Month Year Date Month Year

Election Commission Identity Card No.

Name **D A R U K H A N A W A L A H O Z E F**
 Surname Middle Name First Name

Nationality ☒ I - Indian Date of Birth 0 9 1 0 5 8
☐ F - Foreign Date Month Year

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

Date of Appointment 0 4 1 0 9 5 Date of ceasing - - -
 Date Month Year Date Month Year

Election Commission Identity Card No.

Name **D A R U K H A N A W A L A F A T E M A**
 Surname Middle Name First Name

Nationality ☒ I - Indian Date of Birth 0 1 0 6 3 5
☐ F - Foreign Date Month Year

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

Date of Appointment 0 1 0 3 0 4 Date of ceasing - - -
 Date Month Year Date Month Year

Election Commission Identity Card No.

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

Residential
Address

2B CRYSTAL, NEAR SANT

ACRUZ POLICE STN, SANTACRUZ (W)

Town / City

MUMBAI

District

State

MAHARASHTRA

Pin Code

400054

Residential
Address

SAME AS ABOVE

Town / City

District

State

Pin Code

Residential
Address

SAME AS ABOVE

Town / City

District

State

Pin Code

* Note : Additional Sheets may be attached if needed.

VI. Details 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

3 0

Date

0 9

Month

0 4

Year

 Date of Registration of
Transfer of Shares

Date

Month

Year

NIL

 Type of ☐ 1 - Equity, 2 - Preference Shares,
Transfer ☐ 3 - Debentures, 4 - Stock

 Number of Shares /
Debentures Transferred

 Amount per Share
(in Rs.)

 Ledger Folio of
Transferror

 Transferror's
Name

Surname

Middle Name

First Name

 Ledger Folio of
Transferree

 Transferree's
Name

Surname

Middle Name

First Name

 Date of Registration of
Transfer of Shares

Date

Month

Year

 Type of ☐ 1 - Equity, 2 - Preference Shares,
Transfer ☐ 3 - Debentures, 4 - Stock

 Number of Shares /
Debentures Transferred

 Amount per Share
(in Rs.)

 Ledger Folio of
Transferror

 Transferror's
Name

Surname

Middle Name

First Name

 Ledger Folio of
Transferree

 Transferree's
Name

Surname

Middle Name

First Name

Note : Seperate 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.

VII. Indebtedness of the Company (Amount in Rs. Thousands) [Secured Loans including interest outstanding/ accrued but not due for payment]

Amount

4 7 9 7

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
—	—	—	—
(v) Mutual Funds	(vi) Venture Capital	(vii) Foreign Holdings (FIIs / FCs / FPIs / NRIs / OCBs)	(viii) Bodies Corporate (Not Mentioned Above)
—	—	—	4.14
(ix) Directors / Relatives of Directors	(x) Other top 50 Share Holders [Other than those listed above]		
25.42	56.62		

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 have been appropriately recorded in the books maintained for the purpose;
- (c) **the whole of amounts envisaged in clause (a) to (e) of sub-section (2) of section 285C 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 exceed fifty, the excess consists wholly of persons who under sub-clause (1) 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 last 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 percent, 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 percent 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

Director : X Shakdawala

Director / Managing Director /
Manager / Secretary : X Shakdawala

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.

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

(Refer clause 6 of Part I of Schedule V)

Name	L O H I A G O K U L D A S N A T H M A L		
	Surname	Middle Name	First Name
Nationality	☒ I - Indian ☐ F - Foreign	Date of Birth	06 04 36 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	08 07 05 Date Month Year	Date of ceasing	- - - Date Month Year
Election Commission Identity Card No.			

Name	L O H I A N A T H M A L D R . S A D H A N A		
	Surname	Middle Name	First Name
Nationality	☒ I - Indian ☐ F - Foreign	Date of Birth	09 07 74 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	08 07 05 Date Month Year	Date of ceasing	- - - Date Month Year
Election Commission Identity Card No.			

Name	L A R D A W A L A A T A S N E E M		
	Surname	Middle Name	First Name
Nationality	☒ I - Indian ☐ F - Foreign	Date of Birth	01 11 77 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	08 07 05 Date Month Year	Date of ceasing	- - - Date Month Year
Election Commission Identity Card No.			

For Money Masters Leasing & Finance Limited.

Managing Director

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

Residential Address 8 - GOLDEN BEACH BUNGLOW
OWS, RUIA RD, JUHU
Town / City MUMBAI
District
State MAHARASHTRA
Pin Code 400049

Residential Address SAME AS ABOVE
Town / City
District
State
Pin Code

Residential Address NOORI APARTMENTS, 2ND
FLR, UMERKHADI
Town / City MUMBAI
District
State MAHARASHTRA
Pin Code 400009

* Note : Additional Sheets may be attached if needed.

For Money Masters Leasing & Finance Limited

Managing Director