FORM 20B

[Refer section 159 of the Companies Act, 1956]

Form for filing annual return by a company having a share capital with the Registrar

Note - All fields marked in * are to be mandatorily filled.

Authorised capital of the company as on the date of filling (in Rs.) 50000000.00

1(a) *Corporate identity number (CIN) of company U65990MH1994PLC082399 Pre-Fill

(b) Global location number (GLN) of company

2(a) Name of the company MONEY MASTERS LEASING AND FINANCE LIMITED

(b) *Address of the registered office of the company

Line I 1/18 RIZVI PARKS V ROAD

Line II SANTACRUZ WEST

* City MUMBAI

* State Maharashtra-MH

Country INDIA

* Pin code 400054

(c) Telephone number with STD code

(d) Fax

(e) * e-mail ID of the company mca1234@gmail.com

(f) Website

3. * Whether shares listed on recognised stock exchange ○ Yes ◉ No

If yes, stock exchange code: A B

4. * Financial year end date to which the annual general meeting (AGM) relates 31/03/2010 (DD/MM/YYYY)

5. * Whether annual general meeting (AGM) held ◉ Yes ○ No

(a) If yes, date of AGM 30/09/2010 (DD/MM/YYYY)

(b) * Due date of AGM 30/09/2010 (DD/MM/YYYY)

(c) * Whether any extension for financial year or AGM granted ○ Yes ◉ No

(d) If yes, due date of AGM after grant of extension (DD/MM/YYYY)

I. Capital Structure of the company as on the date of AGM or latest due date thereof

6. * Authorised capital of the company (in Rs.) 50,000,000.00

Break up of Authorised capital

* Number of equity shares 5,000,000 Total amount of equity shares (in Rs.) 50,000,000.00

Nominal amount per equity share 10

*Number of preference shares 0 Total amount of preference shares (in Rs.)

Nominal amount per preference share

Number of unclassified shares 0 Total amount of unclassified shares (in Rs.)

7. * Issued capital of the company (in Rs.) 31,582,000.00

Break up of Issued capital

*Number of equity shares	3,158,200	Total amount of equity shares (in Rs.)	31,582,000.00
Nominal amount per equity share	10		
*Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			

8. * Subscribed capital of the company (in Rs.) 31,582,000.00

Break up of Subscribed capital

*Number of equity shares	3,158,200	Total amount of equity shares (in Rs.)	31,582,000.00
Nominal amount per equity share	10		
*Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			

9. * Paid up capital of the company (in Rs.) 31,582,000.00

Break up of Paid up capital

* Number of equity shares	3,158,200	Total amount of equity shares (in Rs.)	31,582,000.00
Nominal amount per equity share	10		
* Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			

10. * Total debentures of the company (in Rs.) 0.00

Break up of Debenture

* Number of non convertible debentures	0	Total amount of non convertible debentures (in Rs.)	
Nominal amount per non convertible debenture			
* Number of partly convertible debentures	0	Total amount of partly convertible debentures (in Rs.)	
Nominal amount per partly convertible debenture			
* Number of fully convertible debentures	0	Total amount of fully convertible debentures (in Rs.)	
Nominal amount per fully convertible debenture			

II. Indebtness of the company as on the date of AGM or latest due date thereof (secured loans including interest outstanding and accrued but not due for payment)

11.* Amount (in Rs.) 0.00

III. Equity share breakup (percentage of total equity) as on the date of AGM or latest due date thereof

S.No.	Category	Percentage
1.	Government [Central and State]	0.00
2.	Government companies	0.00
3.	Public financial companies	0.00
4.	Nationalised or other banks	0.00
5.	Mutual funds	0.00
6.	Venture capital	0.00
7.	Foreign holdings (Foreign institutional investor(s), Foreign companie(s) Foreign financial institution(s), Non-resident indian(s) or Overseas corporate bodies or Others)	0.00
8.	Bodies corporate (not mentioned above)	31.62
9.	Directors or relatives of directors	27.29
10.	Other top fifty (50) shareholders (other than listed above)	0.00
11.	Others	41.09
12.	Total	100.00

* Total number of shareholders 166

IV. Details of directors(s), Managing Director, manager and secretary as on the date of AGM

12.* Number of director(s), Managing Director, manager and secretary 5

Following details are to be entered only in case date of AGM is on or after 1st July'2007

Provide Director identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary

I

DIN or Income-tax PAN 00177029 Pre-Fill

Name

HOZEF ABOHULHUSAIAN DARUKHANWALA

Designation Director Date of appointment 04/10/1995

Number of equity share(s) held 432,700 13.70 per cent

Whether he/she has signed the annual return ◯ Yes ◉ No

If yes, date of signing (DD/MM/YYYY)

II

DIN or Income-tax PAN 00177073 Pre-Fill

Name

DURAIYA HOZEF DARUKHNWALA

Designation Managing director Date of appointment 26/10/1994

Number of equity share(s) held 378,300 11.98 per cent

Whether he/she has signed the annual return ◉ Yes ◯ No

If yes, date of signing 30/09/2010 (DD/MM/YYYY)

III

DIN or Income-tax PAN: 00281620 [Pre-Fill]

Name: TASNEEM LAKDAWALA

Designation: Director | Date of appointment: 08/07/2005

Number of equity share(s) held: 92,000 | 2.91 per cent

Whether he/she has signed the annual return: (•) Yes ( ) No

If yes, date of signing: 30/09/2010 (DD/MM/YYYY)

IV

DIN or Income-tax PAN: 00177112 [Pre-Fill]

Name: NATHMAL GOKULDAS LOHIA

Designation: Director | Date of appointment: 08/07/2005

Number of equity share(s) held: 0 | 0.00 per cent

Whether he/she has signed the annual return: ( ) Yes (•) No

If yes, date of signing: (DD/MM/YYYY)

V

DIN or Income-tax PAN: 00177146 [Pre-Fill]

Name: SADHANA NATHMAL LOHIA

Designation: Director | Date of appointment: 08/07/2005

Number of equity share(s) held: 0 | 0.00 per cent

Whether he/she has signed the annual return: ( ) Yes (•) No

If yes, date of signing: (DD/MM/YYYY)

V. Details of director(s), Managing Director, manager and secretary who ceased to be associated with the company since the date of last AGM

13. * Number of director(s), Managing Director, manager and secretary: 0

Following details are to be entered only in case date of AGM is on or after 1st July'2007

Provide DIN in case of director, Managing Director and income-tax PAN in case of manager, secretary

I

DIN or Income-tax PAN: [Pre-Fill]

Name:

Designation:

Date of appointment: Date of cessation:

II

DIN or Income-tax PAN | Pre-Fill

Name

Designation

Date of appointment | Date of cessation

III

DIN or Income-tax PAN | Pre-Fill

Name

Designation

Date of appointment | Date of cessation

IV

DIN or Income-tax PAN | Pre-Fill

Name

Designation

Date of appointment | Date of cessation

14. In case of a listed company, details of secretary in whole time practice certifying the annual return

Name

Whether associate or fellow ◯ Associate ◯ Fellow

Certificate of practice number

15. * Whether complete list of share holders, debenture holders has been enclosed as attachment ◉ Yes ◯ No
In case No, then submit the details of all the share holders, debenture holders in a CD seperately with the office of Registrar of Companies.

Attachments

List of attachments

1. * Annual return as per schedule V of the Companies Act, 1956 — Attach

2. Approval letter for extension of financial year or annual general meeting — Attach

3. Optional attachment(s) - if any — Attach

Annual Return 2010_MMLF.pdf

Remove attachment

Verification

I confirm that all the particulars mentioned above are true as per the attached annual return which is duly prepared as required under section 159 and Schedule V and which is duly signed as required under section 161 of the Act. To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number * 5 dated * 24/06/2010 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company

HOZEF A DARUKHAN AWALA 1052278

* Designation: Director

* DIN of the director or Managing Director; or Income-tax PAN of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN): 00177029

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

MONEY MASTERS LEASING AND FINANCE LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

◯ Chartered accountant (in whole-time practice) or ◯ Cost accountant (in whole-time practice) or

◉ Company secretary (in whole-time practice)

Ratish Sharad Tagde

* Whether associate or fellow ◯ Associate ◉ Fellow

* Membership number or certificate of practice number: 4794

Modify | Check Form | Prescrutiny | Submit

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company