

# 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.

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

Date

Month

Year

### II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY

REC. NO.

Company Name

M I S S I O N H O L D I N G S P R I V A T E

L I M I T E D

7 L O C A L S H O P P I N G C E N T R E

P A N C H S H E E L P A R K

N E W D E L H I

Address

own/City

State

Pin Code

1 1 C C 1 7

Telephone with STD

Area Code

Number

Fax Number

Email Address

595246

REG. NO.

55-082287

A/R 10H-51

28/07/2004

N 200

A 10

T\* 200

CASH

108635

25/11/2004

LG.No- 25

ARUN

As per Notification No. G.S.R. 389 (E), F.No. 3/24/94-CLV, dated 15.5.1995. Department of Company Affairs.

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	<div><div></div><div></div><div></div><div>1</div><div>0</div><div>0</div><div>0</div><div>0</div></div>	<div><div></div><div></div><div></div><div>1</div><div>0</div></div>
(ii) Preference	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Total Authorised Capital		<div><div></div><div></div><div></div><div></div><div></div><div></div><div>1</div><div>0</div><div>0</div></div> Rs. in Thousand ccc'

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	<div><div></div><div></div><div></div><div></div><div>1</div><div>1</div><div>0</div><div>0</div></div>	<div><div></div><div></div><div></div><div>1</div><div>0</div></div>
(ii) Preference	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Total Issued Capital		<div><div></div><div></div><div></div><div></div><div></div><div></div><div>1</div><div>1</div></div> Rs. in Thousand ccc'

Subscribed Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	<div><div></div><div></div><div></div><div></div><div>1</div><div>1</div><div>0</div><div>0</div></div>	<div><div></div><div></div><div></div><div>1</div><div>0</div></div>
(ii) Preference	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Total Subscribed Capital		<div><div></div><div></div><div></div><div></div><div></div><div></div><div>1</div><div>1</div></div> Rs. in Thousand ccc'

### Paid-Up Share Capital Breakup

### Type of Shares

**No. of Shares**

**Nominal Value (in Rs.)**

(i) **Equity**

				1	1	0	0
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			1	0
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**(ii) Preference**

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Rs in Thousand

**Total Paid-up Capital**

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ccw

### Debentures Breakup

Type of Debenture

**No. of Debentures**

**Nominal Value (in Rs.)**

**(i) Non Convertible**

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**(ii) Partly Convertible**

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**(iii) Fully Convertible**

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**Total Amount**

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**DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)**

Residential Address

E - 2278 PALAM VIHAR

GURGAON

Town/City

GURGAON (HARYANA)

District

State

Pin code

122017

Residential Address

I - 824 PALAM VIHAR

GURGAON

Town/City

GURGAON (HARYANA)

District

State

Pin code

122017

Residential Address

Town/City

District

State

Pin code

\*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  Surname Middle Name First Name

Father's/Husband's Name

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

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

*As per list Attached*

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name  Surname Middle Name First Name

Father's/Husband's Name

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

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

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name  Surname Middle Name First Name

Father's/Husband's Name

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

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

\*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.

**Details of Shares & Debentures held of Annual General Meeting**

Ledger Folio of Shareholder	001	Address	E-2278, Palam Vihar
Shareholders Name	<b>Vinayak Chatterjee</b>	District	
Father's Name	Mr R N Chatterjee	City	Gurgaon
Type of Shares	Equity Shares	State	Haryana
Number of Shares Held	550	Pin Code	
Amount per share (Rs)	10 (Ten only)		

Ledger Folio of Shareholder	002	Address	I-824 Palam Vihar
Shareholders Name	<b>Suresh Kumar</b>	District	
Father's Name	Late Sh Ratan Lal	City	Gurgaon
Type of Shares	Equity Shares	State	Haryana
Number of Shares Held	110	Pin Code	
Amount per share (Rs)	10 (Ten only)		

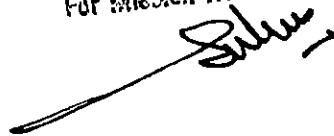
Ledger Folio of Shareholder	003	Address	B-5/4404, Vasant Kunj
Shareholders Name	<b>R.S.Ramasubramaniam</b>	District	
Father's Name	Mr Samabamoorthy	City	New Delhi
Type of Shares	Equity Shares	State	New Delhi
Number of Shares Held	4610	Pin Code	110070
Amount per share (Rs)	10 (Ten only)		

Ledger Folio of Shareholder	006	Address	E-2278, Palam Vihar
Shareholders Name	<b>Rumjhum Chatterjee</b>	District	
W/o	Mr Vinayak Chatterjee	City	Gurgaon
Type of Shares	Equity Shares	State	Haryana
Number of Shares Held	4510	Pin Code	
Amount per share (Rs)	10 (Ten only)		

Ledger Folio of Shareholder	014	Address	C-602, Santa Vihar
Shareholders Name	<b>Parvesh Minocha</b>	District	
Father's Name	Mr Tejprakash Minocha	City	New Delhi
Type of Shares	Equity Shares	State	New Delhi
Number of Shares Held	110	Pin Code	110044
Amount per share (Rs)	10 (Ten only)		

Ledger Folio of Shareholder	015	Address	F403, Lagoon Apartments Ambience Island Gurgaon
Shareholders Name	<b>Gopal N. Sarma</b>	District	
Father's Name	Dr N A Sarma	City	
Type of Shares	Equity Shares	State	
Number of Shares Held	110	Pin Code	
Amount per share (Rs)	10 (Ten only)		

For Mission Holdings Pvt. Ltd.

  
Director

#### V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM (CONTD.)

**Address**[illegible][illegible]**Town/City**[illegible]

District

[illegible]

**State**

[illegible]**Pin code**

--	--	--	--	--	--

As per list

Attached

**Address**[illegible][illegible]**Town/City**[illegible]

District

[illegible]

State

[illegible]**Pin code**

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**Address**[illegible][illegible]**Town/City**[illegible]

District

[illegible]

State

[illegible]**Pin code**

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**VI. DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE DATE OF LAST**  
(or in the case of the first return at any time since the incorporation of the company)

**Date of Previous AGM**

3 0      0 9      0 3  
 Date      Month      Year

As per list

**Date of Registration of Transfer  
of Shares**

ant c. used

Type of transfer

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

Number of Shares/Debentures  
Transferred

								Amount per Share (in Rs.)				

**Ledger Folio of Transferor**

				/				
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**Transferor's Name**[illegible]

**Ledger Folio of Transferee**

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**Transferee's Name**[illegible]

**Date of Registration of Transfer of Shares**

Date                  Month                  Year

Type of transfer

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

Number of Shares/Debentures  
Transferred

	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
<b>Total Shares</b>	<b>Amount per Share (in Rs.)</b>							<div></div>

**Ledger Folio of Transferor**

[illegible]**Transferor's Name**[illegible]

**Letiger Folio of Transferee**

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**Transferee's Name**[illegible]

\*Note : Separate 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 cartridge in the format given in Annexure-IV.

**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 30-09-2002

Date of registration of Transfer of Shares	14th August 2004	
Type of Transfer	Equity	
Number of Shares / Debentures Transferred	110	Amount per share (in Rs ) Rs 10
Ledger Folio of Transferor	007	
Transferor's Name	Om Prakash Chowdhary	
Ledger Folio of Transferee	001	
Transferee's Name	Vinayak Chatterjee	

Date of registration of Transfer of Shares	14th August 2004	
Type of Transfer	Equity	
Number of Shares / Debentures Transferred	110	Amount per share (in Rs ) Rs 10
Ledger Folio of Transferor	013	
Transferor's Name	Surinder Sachdev	
Ledger Folio of Transferee	001	
Transferee's Name	Vinayak Chatterjee	

Date of registration of Transfer of Shares	14th August 2004	
Type of Transfer	Equity	
Number of Shares / Debentures Transferred	110	Amount per share (in Rs ) Rs 10
Ledger Folio of Transferor	012	
Transferor's Name	Suneet Kumar Maheswary	
Ledger Folio of Transferee	001	
Transferee's Name	Vinayak Chatterjee	

Date of registration of Transfer of Shares	14th August 2004	
Type of Transfer	Equity	
Number of Shares / Debentures Transferred	110	Amount per share (in Rs ) Rs 10
Ledger Folio of Transferor	010	
Transferor's Name	Abhjit Bhaumik	
Ledger Folio of Transferee	001	
Transferee's Name	Vinayak Chatterjee	

For Mission Holdings Pvt. Ltd.

Director

**VII. INDEBTNESS OF THE COMPANY**

(Amount in Rs. Thousands)(Secured Loans including interest accrued but not due for payment)

AMOUNT	Rs. <i>NIL</i>
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**VIII. EQUITY SHARE CAPITAL BREAKUP (Percentage of Total Equity)**

<p>(i) Govt (Central &amp; State(s))</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">NIL</div>	<p>(ii) Govt. Companies</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">NIL</div>
<p>(iii) Public Financial Institutions</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">NIL</div>	<p>(iv) Nationalised/Other Banks</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">NIL</div>
<p>(v) Mutual Funds</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">NIL</div>	<p>(vi) Venture Capital</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">NIL</div>
<p>(vii) Foreign Holdings</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">NIL</div>	<p>(viii) Bodies Corporate</p> <div style="border: 1px solid black; text-align: center; padding: 2px;"><i>NIL</i></div>
<p>(ix) Directors/Relatives of Directors</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">52</div>	<p>(x) Other top 50 Shareholders</p> <div style="border: 1px solid black; text-align: center; padding: 2px;">48</div>

We Certify that :

- (a) The return states the facts as they stood on the date of the AGM 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, have been appropriately recorded in the books maintained for the purpose;
- (c) The whole of the 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 Payable by a Company have been credited to the Investor Education & Protection Fund.
- (d) The Company has not, since the date of the annual 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 Company.
- (e) where the annual return discloses the fact that the number of members of the company exceeds fifty, the excess consists wholly or persons who u/s 3(1) are not to be included in the reckoning of fifty.
- (f) since the date of AGM with reference to which the first return was submitted or in case of a first return since the date of incorporation of the Pvt. 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 year.
- (h) Since the date of AGM 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 Mission Holdings Pvt. Ltd.**

**DIRECTOR**

**For Mission Holdings Pvt.**

**Director**  
**DIRECTOR**