

# 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.) 10000000.00

1(a) \* Corporate identity number (CIN) of company L51900MH1985PLC037452 Pre-Fill

(b) Global location number (GLN) of company

2(a) Name of the company KAPASHI COMMERCIAL LIMITED

(b) \* Address of the registered office of the company Line I NISHUVI 4TH FLOOR 75 DR A BRD WORLI

Line II MUMBAI

\* City MAHARASHTRA

\* State Maharashtra-MH

Country INDIA

\* Pin code 400018

(c) Telephone number with STD code (d) Fax

(e) \* e-mail ID of the company kcltd@rediffmail.com

(f) Website

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

If yes, stock exchange code: A 1 B

4. \* Financial year end date to which the annual general meeting (AGM) relates 31/03/2014 (DD/MM/YYYY)

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

(a) If yes, date of AGM 24/09/2014 (DD/MM/YYYY)

(b) \* Due date of AGM 30/09/2014 (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.) 10,000,000.00

Break up of Authorised capital

\* Number of equity shares 1,000,000 Total amount of equity shares (in Rs.) 10,000,000.00

Nominal amount per equity share 10.00

\* 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.)

Break up of Issued capital

\* Number of equity shares  Total amount of equity shares (in Rs.)

Nominal amount per equity share

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

Nominal amount per preference share

8. \* Subscribed capital of the company (in Rs.)

Break up of Subscribed capital

\* Number of equity shares  Total amount of equity shares (in Rs.)

Nominal amount per equity share

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

Nominal amount per preference share

9. \* Paid up capital of the company (in Rs.)

Break up of Paid up capital

\* Number of equity shares  Total amount of equity shares (in Rs.)

Nominal amount per equity share

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

Nominal amount per preference share

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

Break up of Debenture

\* Number of non convertible debentures  Total amount of non convertible debentures (in Rs.)

Nominal amount per non convertible debenture

\* Number of partly convertible debentures  Total amount of partly convertible debentures (in Rs.)

Nominal amount per partly convertible debenture

\* Number of fully convertible debentures  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.)

**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)	8.27
9.	Directors or relatives of directors	73.54
10.	Other top fifty (50) shareholders (other than listed above)	18.19
11.	Others	0.00
12.	Total	100.00

\* Total number of shareholders

**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

**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

Name

Designation  Date of appointment

Number of equity share(s) held   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

Name

Designation  Date of appointment

Number of equity share(s) held   per cent

Whether he/she has signed the annual return  Yes  No

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

III DIN or Income-tax PAN

Name

Designation  Date of appointment

Number of equity share(s) held   per cent

Whether he/she has signed the annual return  Yes  No

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

IV DIN or Income-tax PAN

Name

Designation  Date of appointment

Number of equity share(s) held   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

Name

Designation  Date of appointment

Number of equity share(s) held   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

**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

Name

Designation

Date of appointment  Date of cessation

II DIN or Income-tax PAN

Name

Designation

Date of appointment  Date of cessation

III DIN or Income-tax PAN

Name

Designation

Date of appointment  Date of cessation

IV DIN or Income-tax PAN

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 separately with the office of Registrar of Companies.

**Attachments**

- 1. \* Annual return as per schedule V of the Companies Act, 1956
- 2. Approval letter for extension of financial year or annual general meeting
- 3. Optional attachment(s) - if any

List of attachments

SHARE TRANSFER INFORMATION.pdf  
CID.pdf  
SHH.pdf  
Annual Return.pdf

**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 \* 1 [ ] dated \* 28/05/2014 [ ] (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



\* 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) [ 00008413 ]

**Certificate**

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

[ KAPASHI COMMERCIAL 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)



\* Whether associate or fellow  Associate  Fellow

\* Membership number or certificate of practice number [ 700 ]

[ 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**

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\*  
\* The Companies Act (1 of 1956) \*  
\* SCHEDULE V - PART II \*  
\* ( See Section 159 ) \*  
\*  
\*\*\*\*\*

ANNUAL RETURN

OF

KAPASHI COMMERCIAL LIMITED

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REGN. NO. 11-37452

CIN NO. L51900MH1985PLC037452





**III. Capital Structure of the Company (Amount in Rs. Thousands)**

**Authorised Share Capital Break up**

Type of Share	No. of Shares	Nominal Value (in Rs.)
i)Equity	1 0 0 0 0 0 0	1 0
ii)Preference	- - - - -	- - -
<b>Total Authorised Capital</b>		<b>1 0 0 0 0</b>

**Issued Share Capital Break up**

Type of Share	No. of Shares	Nominal Value (in Rs.)
i)Equity	1 0 0 0 0 0 0	1 0
ii)Preference	- - - - -	- - -
<b>Total Issued Capital</b>		<b>1 0 0 0 0</b>

**Subscribed Share Capital Break up**

Type of Share	No. of Shares	Nominal Value (in Rs.)
i)Equity	1 0 0 0 0 0 0	1 0
ii)Preference	- - - - -	- - -
<b>Total Subscribed Capital</b>		<b>1 0 0 0 0</b>

**Paid-up Share Capital Break up**

Type of Share	No. of Shares	Amount Paid-up (in Rs.)
i)Equity	1 0 0 0 0 0 0	1 0
ii)Preference	- - - - -	- - -
<b>Total Paid-up Capital</b>		<b>1 0 0 0 0</b>

**Debentures Break up**

Type of Debenture	No. of Debenture	Nominal Value (in Rs.)
(i)Non-Convertible	N I L	N I L
(ii)Partly Convertible	N I L	N I L
(iii)Fully Convertible		
<b>Total Amount</b>	<b>N I L</b>	<b>N I L</b>

**IV. Directors/Manager/Secretary Information (Past and Present)**  
**(Refer Clause 6 of Part I of Schedule V)**

Name	K   A   P   A   S   H   I       SH   AN   TI   LA   L       SE   VA   NT   IL   AL
	Surname Middle Name First Name
Nationality	I   Indian Date of Birth 1   2   0   3   3   5
Designation	W   C - Chairman Cum Managing Director W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director
Date of Appointment	1   1   0   9   8   5   Date of Ceasing - - - - -
	Date Month Year Date Month Year
Election Commission Identity Card No.	- - N. A. - - - - -
Residential Address	7   0   3,   P   L   E   A   S   A   N   T     PA   LA   CE   ,
	1   6,   N.   D.   R   O   A   D,
Town/City	M   U   M   B   A   I
District	M   U   M   B   A   I
State	M   A   H   A   R   A   S   H   T   R   A
Pin Code	4   0   0   0   0   6

Name	K   A   P   A   S   H   I       SH   AN   TI   LA   L       IN   DU   KU   MA   R
	Surname Middle Name First Name
Nationality	I   Indian Date of Birth 0   3   0   1   3   6
Designation	W   C - Chairman Cum Managing Director W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director
Date of Appointment	1   1   0   9   8   5   Date of Ceasing - - - - -
	Date Month Year Date Month Year
Election Commission Identity Card No.	- - N. A. - - - - -

(Contd.)

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

Residential Address	5	0	3,	P	L	E	A	S	A	N	T	PA	LA	CE	,
	1	6,	N.	D.	R	O	A	D,							
Town/City	M	U	M	B	A	I									
District	M	U	M	B	A	I									
State	M	A	H	A	R	A	S	H	T	R	A				
Pin Code	4	0	0	0	0	6									

Name	K	A	P	A	S	H	I	SE	VA	NT	IL	AL	P	A	R	E	SH
	Surname					Middle Name					First Name						
Nationality	I	Indian					Date of Birth	1	0	0	2	6	6				
Designation	D	C - Chairman Cum Managing Director															
		W - Whole Time Director, S - Secretary,															
		R - Manager, D - Director, M - Managing Director															
Date of Appointment	1	1	0	6	9	3	Date of Ceasing		-	-							
	Date					Month					Year						
Election Commission Identity Card No.						-	-	N.	A.	-	-						
Residential Address	7	0	3,	P	L	E	A	S	A	N	T	PA	LA	CE	,		
	1	6,	N.	D.	R	O	A	D,									
Town/City	M	U	M	B	A	I											
District	M	U	M	B	A	I											
State	M	A	H	A	R	A	S	H	T	R	A						
Pin Code	4	0	0	0	0	6											

(Contd.)

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

Name	K   A   P   A   S   H   I       IN   DU   BH   AI       N   I   M   I   S   H
	Surname Middle Name First Name
Nationality	I   Indian Date of Birth 1   8   0   6   7   0
Designation	D   C - Chairman Cum Managing Director W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director
Date of Appointment	1   1   0   6   9   3   Date of Ceasing - - - - -
	Date Month Year Date Month Year
Election Commission Identity Card No.	- - N. A. - - - - -
Residential Address	SH   AK   UN   TA   LA     BL   DG   . ,   ( P   LE   AS   AN   T   P   AL   A - CE   ) ,   FL   AT     NO   . 5   0 3   ,   NA   RA   YA   N   D   AB   HO   L -
Town/City	KA   R     R   O   A   D ,   M   U   M   B   A   I
District	M   U   M   B   A   I
State	M   A   H   A   R   A   S   H   T   R   A
Pin Code	4   0   0   0   0   6

Name	S   H   A   H     PO   PA   TL   AL     M   A   H   A   S   U   KH   LA   L
	Surname Middle Name First Name
Nationality	I   Indian Date of Birth 1   9   0   5   3   7
Designation	D   C - Chairman Cum Managing Director W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director
Date of Appointment	2   8   1   1   0   0   Date of Ceasing - - - - -
	Date Month Year Date Month Year
Election Commission Identity Card No.	- - N. A. - - - - -

(Contd.)

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

Residential Address	1 7, S H A R D A, A-R O A D,
	C H U R C H G A T E,
Town/City	M U M B A I
District	M U M B A I
State	M A H A R A S H T R A
Pin Code	4 0 0 0 2 0

Name	V O R A	V R A J L A L	A T U L
	Surname	Middle Name	First Name
Nationality	I	Indian	Date of Birth 1 2 1 2 5 6
Designation	D	C - Chairman Cum Managing Director W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director	
Date of Appointment	2 8 1 1 0 0	Date of Ceasing	2 4 0 9 1 4
	Date Month Year		Date Month Year
Election Commission Identity Card No.	- - N.A. - -		

Residential Address	16/5/6, V A R D H M A N N A G A R,
	J A I N S O C I E T Y, I S T F L O O R, F L A T
Town/City	N O . 6, S I O N ( W ), M U M B A I
District	M U M B A I
State	M A H A R A S H T R A
Pin Code	4 0 0 0 2 2



**V. Details of Shares/Debentures held at date of AGM (Contd.): AS PER ANNEXURE**

Address	
Town/City	
District	
State	
Pin Code	

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Address	
Town/City	
District	
State	
Pin Code	

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Address	
Town/City	
District	
State	
Pin Code	





**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

(i) 

N	I	L

 (ii) 

N	I	L

 (iii) 

N	I	L

 (iv) 

N	I	L

(v) Mutual Funds (vi) Venture Capital (vii) Foreign Holdings (FIIs/FCs/FFIs/NRIs/OCBs) (viii) Bodies Corporate (Not Mentioned (Above)

(v) 

N	I	L

 (vi) 

N	I	L

 (vii) 

N	I	L

 (viii) 

8	2	7

(ix) Directors/Relatives of Directors (x) Other top 50 Share Holders [Other than those listed above]

7	3	54

1	8	19

We Certify that:

- (a) The Return states the facts as they stood on the date of 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 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 of 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 disclose the fact that the Number of Members of the Company exceed Fifty, the excess consists wholly of Persons who under Sub-Clause (I) 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 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 of Invite Deposit from the Public.

Sd/-

Director: NIMISH I. KAPASHI

DIN NO:00073665

Sd/-

Whole-Time Director: SEVANTILAL S. KAPASHI

DIN NO:00008435

Sd/-

Secretary in-whole-time practice: RAJNIKANT N. SHAH

CP NO.: 700