

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.) 1000000.00

1(a) * Corporate identity number (CIN) of company U24110MH1995PTC089205 Pre-Fill

(b) Global location number (GLN) of company

2(a) Name of the company HARIND CHEMICALS AND PHARMACEUTICALS PRIVATE LIMITED

(b) * Address of the registered office of the company Line I BHATE HOUSE

Line II 11, SUDARSHAN COLONY, THANE EAST

* City MUMBAI

* State Maharashtra-MH

Country INDIA

* Pin code 400063

(c) Telephone number with STD code 02225327384 (d) Fax

(e) * e-mail ID of the company harindchemicals@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 31/03/2014 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2014 (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.) 1,000,000.00

Break up of Authorised capital

* Number of equity shares 100,000 Total amount of equity shares (in Rs.) 1,000,000.00

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.)	<input type="text" value="600,000.00"/>	
Break up of Issued capital			
* Number of equity shares	<input type="text" value="60,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="600,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
8. * Subscribed capital of the company	(in Rs.)	<input type="text" value="600,000.00"/>	
Break up of Subscribed capital			
* Number of equity shares	<input type="text" value="60,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="600,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
9. * Paid up capital of the company	(in Rs.)	<input type="text" value="600,000.00"/>	
Break up of Paid up capital			
* Number of equity shares	<input type="text" value="60,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="600,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
10. * Total debentures of the company	(in Rs.)	<input type="text" value="0.00"/>	
Break up of Debenture			
* Number of non convertible debentures	<input type="text" value="0"/>	Total amount of non convertible debentures (in Rs.)	<input type="text"/>
Nominal amount per non convertible debenture	<input type="text"/>		
* Number of partly convertible debentures	<input type="text" value="0"/>	Total amount of partly convertible debentures (in Rs.)	<input type="text"/>
Nominal amount per partly convertible debenture	<input type="text"/>		
* Number of fully convertible debentures	<input type="text" value="0"/>	Total amount of fully convertible debentures (in Rs.)	<input type="text"/>
Nominal amount per fully convertible debenture	<input type="text"/>		

**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.)	<input type="text" value="0.00"/>
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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)	0.00
9.	Directors or relatives of directors	100.00
10.	Other top fifty (50) shareholders (other than listed above)	0.00
11.	Others	0.00
12.	Total	100.00

* Total number of shareholders

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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

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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
AMITA BHATE

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
seperately 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

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 * dated * (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

* 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)

Certificate

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

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

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

The Companies Act, (1 of 1956)

SCHEDULE V - PART II

(See Section 159)

ANNUAL RETURN

OF

**HARIND CHEMICALS AND PHARMACEUTICALS
PRIVATE LIMITED**

COMPANY NO. U24110MH1995PTC089205

ANNUAL GENERAL MEETING HELD ON 30/09/2014

FINANCIAL YEAR ENDED ON 31/03/2014

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. 089205

State Code: 11

Registration Date 06/06/1995

Whether listed on recognized
Stock Exchanges

☐ N

If yes, Stock exchange code

☐ A

☐ B

AGM held

☐ Y

Date of AGM - 30/09/2014

II. Name and Registered office Address of Company

Company Name: HARIND CHEMICALS AND PHARMACETICALS
PRIVATE LIMITED

Address: BHATE HOUSE,
11, SUDARSHAN COLONY,
THANE,
MAHARASHITRA- 400 603

Telephone: 022-25327384

Fax No.: 022-25327384

Email Address: harindchemicals@gmail.com



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

Authorised Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	100,000	10
(ii) Preference	NIL	NIL
Total Authorised Share Capital	1,000	

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	60,000	10
(ii) Preference	NIL	NIL
Total Issued Share Capital	600	

Subscribed Share Capital Break up

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(iii) Equity	60,000	10
(iv) Preference	NIL	NIL
Total Issued Share Capital	600	

Paid-Up Share Capital Break up

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(v) Equity	60,000	10
(vi) Preference	NIL	NIL
Total Issued Share Capital	600	

Debenture Break up

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
(i) Non-Convertible	NIL	NIL
(ii) Partly Convertible	NIL	NIL
(iii) Fully Convertible	NIL	NIL
Total Amount	NIL	



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

Name: Bhate Vasant Bharat
Surname Middle Name First Name

Address [REDACTED]
[REDACTED]
[REDACTED]

Nationality: Indian

Date of Birth: [REDACTED]

Designation: Director

Date of Appointment: 06 /06/1995

Date of Ceasing: Not Applicable

Election Commission
Identity Card No.

Name: Bhate Bharat Amita
Surname Middle Name First Name

Address [REDACTED]
[REDACTED]
[REDACTED]

Nationality: Indian

Date of Birth: [REDACTED]

Designation: Director

Date of Appointment: 06/06/1995

Date of Ceasing: Not Applicable

Election Commission
Identity Card No.

Name: Gupte Prabhakar Ravindra
Surname Middle Name First Name

Address [REDACTED]
[REDACTED]
[REDACTED]

Nationality: Indian

Date of Birth: [REDACTED]

Designation: Director

Date of Appointment: 06/06/1995

Date of Ceasing:

Election Commission
Identity Card No.

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[Signature]



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

Ledger Folio of Share / Debentures Holder:

Name:

Surname

Middle Name

First Name

Address:

Father's / Husband's Name

Type of Share/ Debenture

Number of Shares / Debenture

Amount Per Share (in Rs.)

Ledger Folio of Share / Debentures Holder:

Name:

Surname

Middle Name

First Name

Address:

AS PER STATEMENT ATTACHED

Father's / Husband's Name

Type of Share/ Debenture

Number of Shares / Debenture

Amount per Share (in Rs.)

Ledger Folio of Share / Debentures Holder:

Name:

Surname

Middle Name

First Name

Address:

Father's / Husband's Name

Type of Share/ Debenture

Number of Shares / Debenture

Amount Per Share (in Rs.)

[Handwritten Signature]



[Handwritten mark]

Details of Shares / Debentures Transfers Since Date of last AGM (or in case of the First Return at any time since the incorporation of the Company)

Date of Previous AGM 30/09/2013

Date of Registration of Transfer of Shares

Type of Transfer:

NOT APPLICABLE AS NO SHARES HAVE BEEN TRANSFERRED SINCE THE PREVIOUS AGM

Number of Shares / Debentures Transfer: Amount per share (in Rs.)

Ledger folio of Transferor:

Transferor's Name:

Surname

Middle Name

First Name

Ledger folio of Transferee:

Transferee's Name:

Surname

Middle Name

First Name

Date of Registration of Transfer of Shares

Type of Transfer:

Number of Shares / Debentures Transfer: Amount per share (in Rs.)

Ledger folio of Transferor:

Transferor's Name:

Surname

Middle Name

First Name

Ledger folio of Transferee:

Transferee's Name:

Surname

Middle Name

First Name

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

Amount: NIL



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VII. Equity Share Capital Break up (Percentage of Total Equity)

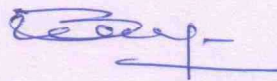
(i) Govt. (Central & State):	(ii) Govt. Companies:
(iii) Public Financial Institutions:	(iv) Nationalised/ other Banks
(v) Mutual Funds	(vi) Venture Capital
(vii) Foreign Holdings (FII/FC/FFIs/NRIs/OCBs)	(viii) Bodies Corporate (Not mentioned above)
(ix) Directors/Relatives of Directors 100%	(x) Other top 50 shareholders (other than those listed above)

We certify that:

- the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;
- since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificate of shares and debentures have been appropriately recorded in the books maintained for the purpose;
- the whole of the amount envisaged in clause(a) to (e) of Sub-section 205C 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;
- the Company has not, since the date of the annual general meeting with referenced 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 share or debentures of the Company;
- where the annual return discloses the fact that the number of members of the Company exceed fifty, the excess consist wholly of person who under sub-clause (1) section 3 are not to be included in the reckoning the number of fifty;
- since the date of annual general meeting with reference to which the last return was submitted or in the case a first return since the date of the incorporation of the private company, no public company or deemed company has or have held twenty five percent, or more of its share capital;
- the company did not have an average turnover of Rs. Ten Crores or more during the relevant period;
- 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
- the private company did not accept or renew or invite deposits from the public.

Managing Director / Director

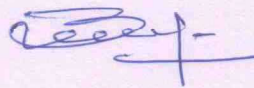
Director



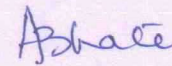


HARIND CHEMICALS AND PHARMACEUTICALS PRIVATE LIMITED
Details of Shareholders attached to the Annual Return made up to 30/09/2014

S. NO.	NAME OF SHAREHOLDERS	FATHER'S / HUSBAND'S NAME	Ledger Folio No.	ADDRESS	TYPE OF SHARES	NO. OF SHARES HELD
1.	Mrs. Amita Bharat Bhate	Mr. Bharat Bhate	1	[REDACTED]	Equity	14,900
2.	Mr. Ravindra Prabhakar Gupte	Mr. Prabhakar Gupte	2	[REDACTED]	Equity	20,000
3.	Mr. Bharat Vasant Bhate	Mr. Vasant Bhate	5	[REDACTED]	Equity	100
4.	Mr. Milind Bharat Bhate	Mr. Bharat Bhate	3	[REDACTED]	Equity	12,450
5.	Mr. Harshavardhan Bharat Bhate	Mr. Bharat Bhate	4	[REDACTED]	Equity	7,550
6.	Bharat Vasant Bhate HUF		6	[REDACTED]	Equity	5,000
Total						60,000



Bharat Bhate
Director



Amita Bhate
Director

