
23rd Annual Report 2011-12

BOARD OF DIRECTORS

| | | |
|-----------------------------------|---|-------------------|
| Mr. Suresh Bhageria | - | Chairman |
| Mr. Vinod Bhageria | - | Managing Director |
| Mr. O.P. Bubna | - | Director |
| Mr. P.S. Dalvi | - | Director |
| Dr. Shyam Agrawal | - | Director |
| Mr. Surendra Shriram Gupta | - | Director |

AUDITORS

M/s. SARDA & PAREEK

Chartered Accountants
Mahavir Apartment, 3rd Floor,
598 M.G.Road, Near Suncity Cinema
Vile Parle (East), MUMBAI - 400 057.

SHARE TRANSFER AGENT (PHYSICAL & DEMAT)

SHAREX DYNAMIC (INDIA) PVT. LTD.
Unit No.1, Luthra Ind. Premises,
Andheri Krula Road, Safed Pool,
Andheri (East), MUMBAI - 400 072.

REGISTERED OFFICE

A-101, Virwani Ind. Estate,
Western Express Highway,
Goregaon (East),
MUMBAI - 400 063.
Tel no. (022) 40436666/29271198
Web Site: www.bhageriagroup.com

WORKS

Plot No.6310, IV Phase,
G.I.D.C Vapi - 396 195. GUJARAT
Tel no. (0260) 2452366

BANKERS

ORIENTAL BANK OF COMMERCE

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ANNUAL GENERAL MEETING

Date : 1st September, 2012
Time : 11.00 A.M.
Venue : Lalit Restaurant Hall, Near Rly. Station,
Goregaon(West), Mumbai - 400 062.

BOOK CLOSURE :
25TH AUGUST, 2012
to
31ST AUGUST, 2012
(BOTH DAYS INCLUSIVE)

Bhageria Dye Chem Ltd.

NOTICE TO THE MEMBERS

NOTICE is hereby given that the 23rd Annual General Meeting of the members of BHAGERIA DYE-CHEM LIMITED will be held on Saturday, 1st September, 2012 at 11 A. M. at Lalit Restaurant Hall, Near Railway Station, Goregaon (West), Mumbai 400 062 to transact, with or without modification(s) the following business :

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Profit and Loss Account for the year ended March 31, 2012 and the Balance Sheet as on that date together with the Reports of the Directors and Auditors thereon.
2. To declare Dividend on Equity Shares for the year ended March 31, 2012.
3. To appoint a Director in place of Mr. P. S. Dalvi, who retires from office by rotation, and being eligible offers himself for re-appointment.
4. To appoint a Director in place of Mr. Vinod Bhageria, who retires from office by rotation, and being eligible offers himself for re-appointment.
5. To appoint Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to authorize the Board to fix their remuneration.

SPECIAL BUSINESS:

6. AS AN ORDINARY RESOLUTION:

"RESOLVED THAT Mr. Surendra Shriram Gupta, who was appointed as an Additional Director of the Company w.e.f. 11/08/2011 pursuant to Section 260 of the Companies Act, 1956 and who holds office upto the date of the Annual General Meeting and being eligible offers himself for appointment and in respect of whom the Company has received a notice in writing from a member Under Section 257 and other applicable provisions, if any, of the Companies Act, 1956, proposing his candidature for the office of a Director, be and is hereby appointed as a Director of the Company."

Registered Office:
A/101, Virwani Industrial Estate,
W. E. Highway,
Goregaon [East],
Mumbai - 400 063.
May 26, 2012.

For and on behalf of the Board
For BHAGERIA DYE-CHEM LIMITED

Suresh Bhageria
Chairman

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NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.

THE INSTRUMENT APPOINTING A PROXY SHOULD HOWEVER BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY DULY COMPLETED NOT LESS THAN FORTY EIGHT HOURS BEFORE THE COMMENCEMENT OF THE MEETING.

2. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a Certified True copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
3. In case of joint holders attending the Meeting, only such joint holder who is higher in order of names will be entitled to vote.
4. Brief resume of all Directors proposed to be appointed / reappointed, nature of their expertise in specific functional areas, names of the companies in which they hold directorships, memberships / chairmanships for Board / Committees, shareholding and relationship between directors inter-se as stipulated in Clause 49 of the Listing Agreement with Stock Exchange are provided in the Annexure.
5. The Register of Members and the Share Transfer Books of the Company will remain closed from 25/08/2012 to 31/08/2012 (both days inclusive).
6. The dividend on Equity Shares as recommended by the Board of Directors of the Company, when approved at the Annual General Meeting of the Company will be paid on or after 1st September, 2012.
7. Members are hereby informed that dividends which remain unclaimed/ unencashed over a period of 7 years have to be transferred by the Company to The Investors Education & Protection Fund (IEPF), constituted by the Central Government under Section 205(A) & 205(C) of the Companies Act, 1956.

Members should note that no claim can be made by the shareholders for the unclaimed dividends which have been transferred to the credit of the Investors Education & Protection Fund of the Central Government under the amended provisions of section 205(B) of the Companies Act, 1956.

The details of dividend paid by the Company and the corresponding due dates for transfer of unencashed dividend to IEPF are furnished hereunder:

| Sr. No. | Year ended | Date of Declaration | Due date of transfer to IEPF |
|---------|------------|---------------------|------------------------------|
| 1. | 31.03.2005 | 17.09.2005 | 16.10.2012 |
| 2. | 31.03.2006 | 02.09.2006 | 01.10.2013 |
| 3. | 31.03.2007 | 01.09.2007 | 30.09.2014 |
| 4. | 31.03.2008 | 23.08.2008 | 22.09.2015 |
| 5. | 31.03.2009 | 29.08.2009 | 28.09.2016 |
| 6. | 31.03.2010 | 14.08.2010 | 13.09.2017 |
| 7. | 31.03.2011 | 20.08.2011 | 19.09.2018 |

Members who have not encashed the dividend warrant(s) so far in respect of the above financial years, are therefore, requested to make their claims to the Registrar of the Company or the Company at the Registered Office with full details.

8. Members desirous of seeking any information concerning the Accounts of the Company are requested to address their queries in writing to the Company at least seven days before the date of the meeting so that the requested information can be made available at the time of the meeting.
9. Members / Proxies are requested to please bring their copies of the Annual Report to the meeting.
10. The Company's shares are listed on BSE Limited Mumbai.
11. Members holding shares in physical form are requested to notify immediately any change in their address with PIN CODE to the Registrar and Transfer Agent of the Company at the address given below AND in case their shares are held in demat, this information should be passed on directly to their respective Depository Participants and not to the Company.

Bhageria Dye Chem Ltd.

M/S. SHAREX DYNAMIC (INDIA) PVT. LTD.
Unit : [BHAGERIA DYE CHEM LIMITED]
Unit No.1, Luthra Ind. Premises, Andheri Kurla Road,
Safed Pool, Andheri (East), MUMBAI - 400 072.
Tel: 022 2851 5606 / 2851 5644
Email: sharexindia@vsnl.com

12. (a) Members are informed that in order to avoid fraudulent encashment of dividend warrants they should send to the Registrar and Transfer Agent of the Company at the address given above under the signature of the Sole/First Joint holder the information relating to Name and Address of the Banker along with the Pin Code Number and Bank Account Number to print on the Dividend Warrants.
- (b) Members desirous of availing the facility of Electronic Credit of Dividend are requested to send ECS Form to the Registrar and Transfer Agent of the Company at the address given above.
- (c) Members holding shares in dematerialized form and desirous to change or correct the bank account details should send the same immediately to the concerned Depository Participant. Members are also requested to give MICR Code to the Depository Participant.
13. All documents referred to in the notice are open for inspection at the registered office of the Company during office hours on all working days except public holidays between 11.00 a.m. and 1.00 p.m. upto the date of the Annual General Meeting.
14. Members/Proxies holding their Shares in Physical mode are requested to fill the enclosed attendance slip and handover the same at the entrance with signature. In the absence thereof, they may not be admitted to the meeting venue.
15. Members who are holding shares in dematerialized form are requested to bring their Client ID and DP ID numbers for easy identification at the meeting.
16. In all correspondence with the Company, members are requested to quote their Folio Number and in case their shares are held in demat form, they must quote their DP ID and client ID Number.
17. Explanatory Statement U/S. 173 of The Companies Act, 1956 is attached herewith.

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ANNEXURE TO THE NOTICE

Explanatory Statement pursuant to the provisions of Section 173 (2) of the Companies Act, 1956.

Item 6:

The Board of Directors had appointed Mr. Surendra Shriram Gupta as an additional Director on the board of the Company w.e.f 11/08/2011 pursuant to Section 260 of the Companies Act, 1956. He hold office only upto the date of forthcoming Annual General Meeting of the Company.

With a view to broad base the Board, Directors recommend the appointment.

The Company has received notice from a member under section 257 of the Companies Act, 1956, signifying his intention to propose his candidature for the office of Director. Looking on the experience and exposure he has, your Directors propose the resolution for your approval.

None of the Directors, other than Mr. Surendra Shriram Gupta is interested in the Resolution.

LISTING REQUIREMENTS:

As required under Clause 49 [vi] of the Listing Agreement, given below are the details of the Director(s) who retire by rotation and are eligible for re-appointment OR Directors to be appointed as regular Director (Resolution at Item Nos. 3,4 & 6):

Seeking Re-appointment:

A. Name : MR. P. S. DALVI
Age : 61 [26/08/1951].
Qualifications : B.Com

Mr. P. S. Dalvi is associated with the Company since September 1, 2000 and has specialization in Chemical field and having experience of over 33 years in the various fields and has travelled foreign countries extensively.

Shareholding in the Company : NIL

Other Directorships : NIL

Committee Memberships : NIL

B. Name : MR. VINOD BHAGERIA
Age : 56 [20/06/1956].
Qualifications : B. Com

Mr. Vinod Bhageria is associated with the Company since 12/07/1989 and has experience of over 33 years in the various fields and specialization in Chemical Industry.

Shareholding in the Company : 250009 Equity Shares

Other Directorships :

1. Bhageria Trade Invest Pvt. Ltd.

2. Zenith Specialty Pvt. Ltd.

Committee Memberships : NIL

Regularisation of Appointment:

A. Name : MR. SURENDRA SHRIRAM GUPTA
Age : 54 [31/05/1958].
Qualifications : B.COM, FCA

MR. SURENDRA SHRIRAM GUPTA is associated with the Company since August 11, 2011. He has an experience of over 30 years in the field of Excise, Customs and Service Tax. He is a leading Consultant in Indirect Taxation.

Shareholding in the Company : NIL

Other Directorships : Elegant Floriculture & Agrotech (I) Ltd.

Committee Memberships : NIL.

Bhageria Dye Chem Ltd.

DIRECTORS' REPORT TO THE SHAREHOLDERS

Your Directors have great pleasure in presenting 23rd Annual Report together with the Audited Accounts for the year ended March 31, 2012.

FINANCIAL RESULTS:

| Particulars | Year ended 31.03.2012 Rs. In Lacs | Year ended 31.03.2011 Rs. In Lacs |
|--|--|--|
| Sales & Other Income | 6301.41 | 6177.98 |
| Profit / (Loss) before tax and appropriations | (66.69) | 239.69 |
| Profit / (Loss) after tax | (47.11) | 90.30 |
| Add : Balance brought forward from previous year | 41.82 | 4.98 |
| Profit available for disposal | (5.3) | 95.27 |
| Proposed Dividend | 46.27 | 48.45 |
| Transfer to / (From) General Reserve | (70.00) | 5.00 |
| Profit carried forward | 18.43 | 41.82 |

DIVIDEND:

Your Board is pleased to recommend for consideration of the Shareholders at the Annual General Meeting payment of a Tax free dividend for the year ended March 31, 2012 of Rs. 0.50 per share on each Equity share of Rs.10/- each which after approval shall be paid in accordance with the applicable Law. Members may appreciate that the company has maintained the dividend inspite of no profit in current year.

This will be the 19th consecutive year of payment of Dividend by your company.

OPERATIONS:

During the year under review, your company has achieved total income of Rs. 6301.41 lacs against Rs. 6176.86 lacs in previous year and incurred a loss of Rs. 47.11 lacs as against a net profit of Rs. 90.30 lacs in previous year. This was due to steep rise of input costs and bad market condition.

ISSUE OF SHARE CAPITAL AGAINST CONVERSION OF WARRANTS:

The company has issued 45 lacs equity share of Rs 10 Each to warrant holders against exercise of conversion option of warrants issued on preferential basis during the year under review. Consequently the Paid up Equity share Capital stand increased to Rs 796.28 Lacs

The Listing of said equity has been duly approved from BSE Limited Mumbai.

RESEARCH & DEVELOPMENT:

The R&D department of the company has been arduously working to provide quality and value for money to the customers in keeping with market trends.

FIXED DEPOSITS:

Your Company has not accepted any fixed deposits from the Public during the year within the meaning of section 58A of the Companies Act, 1956 and the rules made thereunder.

BOARD OF DIRECTORS:

As per the Provisions of the Companies Act, 1956 and in terms of the Articles of Association of the Company, Mr. P. S. Dalvi and Mr. Vinod Bhageria, Directors of the Company retire by rotation and being eligible, offer themselves for re-appointment.

Mr. Surendra Shriram Gupta was appointed as additional director during the year, necessary resolution for his regular appointment is placed.

DIRECTORS RESPONSIBILITY STATEMENT:

Pursuant to Section 217(2AA) of the Companies Act, 1956 the Directors confirm that:

1. In the preparation of the annual accounts, the applicable accounting standards have been followed.
2. Appropriate policies have been selected and applied consistently and judgments and estimates wherever made are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2012.
3. Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
4. The annual accounts have been prepared on a going concern basis.

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DEPOSITORY SERVICES:

The Company's Equity Shares have been admitted to the depository mechanism of the National Securities Depository Limited (NSDL) and also the Central Depository Services (India) Limited (CDSL). As a result the investors have an option to hold the shares of the Company in a dematerialized form in either of the two Depositories. The Company has been allotted ISIN No. INE354C01019

Shareholders therefore are requested to take full benefit of the same and lodge their holdings with Depository Participants [DPs] with whom they have their Demat Accounts for getting their holdings in electronic form.

CORPORATE GOVERNANCE:

Your Company continued to practice good governance as set out by the Securities and Exchange Board of India. In addition to the basic governance issues, the Board laid a strong emphasis on transparency, accountability and integrity. The detailed report on compliance of Corporate Governance and Management Discussion Analysis as stipulated in Clause 49 of the Listing Agreement is enclosed and form part of this Report.

CODE OF CONDUCT:

Your Company is committed to conducting its business in accordance with the applicable laws, rules and regulations and highest standards of business ethics. In recognition thereof, the Board of Directors have implemented a Code of Conduct for adherence by the Directors and Senior Management Personnel of the Company. This will help in dealing with ethical issues and also foster a culture of accountability and integrity.

AUDITORS:

M/s. Sarda & Pareek, Chartered Accountants, Auditors of the Company are retiring at the ensuing Annual General Meeting. They are eligible for re-appointment and have expressed their willingness to act as auditors, if re-appointed. The Company has received a certificate from them that they are qualified under section 224 (1) of the Companies Act, 1956, for appointment as Auditors of the Company. Members are requested to consider their appointment at a remuneration to be decided by the Board of Directors for the financial year ending March 31, 2013 as set out in the Notice convening the Meeting.

AUDITORS' OBSERVATIONS:

The observations of the auditors contained in their Report have been adequately dealt with in the Notes to the Accounts which are self explanatory and, therefore, do not call for any further comments.

SECRETARIAL COMPLIANCE REPORT:

As required under the amended provisions of the Companies Act, 1956, the Company is required to obtain Secretarial Compliance Certificate from a Practising Company Secretary. The same is enclosed and form part of this report.

AUDIT COMMITTEE:

In accordance with the provisions of the Listing Agreement and Corporate Governance the Company has constituted an Audit Committee comprising of the following Directors viz., Mr. O. P. Bubna, Mr. P.S. Dalvi and Dr. Shyam Agrawal as members. The Audit Committee acts in accordance with the terms of reference specified from time to time by the Board.

PARTICULARS REGARDING CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO:

The information pursuant to section 217 (I) (e) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1988 are given in Annexure "A" to this report.

PARTICULARS OF EMPLOYEES:

None of the employees of the Company came within the purview of the information required u/s 217 (2A) of the Companies Act, 1956 read with the Companies (particulars of Employees) Rules, 1975 as amended.

LISTING:

The Company has listed its Equity Shares on BSE Limited, Mumbai.

SAFETY, ENVIRONMENTAL CONTROL AND PROTECTION:

The Company has taken all the necessary steps for safety and environmental control and protection at the plant.

ACKNOWLEDGMENT:

The Directors wish to convey their appreciation to the Company's shareholders, customers, suppliers, bankers and distributors for the support they have given to the Company and the confidence, which they have reposed in its management and the employees for the commitment and dedication shown by them.

Registered Office:
A/101, Virwani Industrial Estate,
W. E. Highway,
Goregaon [East],
Mumbai - 400 063
May 26, 2012.

For and on behalf of the Board
For BHAGERIA DYE-CHEM LIMITED

Suresh Bhageria
Chairman

Bhageria Dye Chem Ltd.

SECRETARIAL COMPLIANCE CERTIFICATE

COMPANY CIN : L24230MH1989PLC052574.
AUTHORISED SHARE CAPITAL: RS. 8,00,00,000/-.
PAID UP SHARE CAPITAL: RS. 7,96,27,500/-.

The Members,
BHAGERIA DYE-CHEM LIMITED
A/101, Virwani Industrial Estate,
W. E. Highway, Goregaon [East],
Mumbai - 400 063.

We have examined the registers, records, books and papers of M/s. BHAGERIA DYE-CHEM LIMITED [the Company] as required to be maintained under the Companies Act, 1956, (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the year ended on MARCH 31, 2012. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company and its officers, we certify that in respect of the aforesaid financial year:-

1. The Company has kept and maintained all registers as stated in ANNEXURE - 'A' to this Certificate, as per the provisions and the rules made there under and all entries therein have been duly recorded.
2. The Company has duly filed the forms and returns as required with the Registrar of Companies or other authorities as prescribed under the Act and the rules made hereunder wherever applicable AS PER ANNEXURE – 'B'.
3. The Company being a Limited Company, Comments not required.
4. The Board of Directors duly met 6 [SIX] times during the aforesaid financial year i.e. on 21/05/2011, 11/08/2011, 23/08/2011, 03/11/2011, 30/01/2012 and 02/03/2012, and in respect of each meeting proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
5. The Company closed its Register of Members from 17/08/2011 to 19/08/2011 [both days inclusive] and necessary compliance of Section 154 of the Act has been made.
6. The Company held its Annual General Meeting during the year in time i.e. on 20/08/2011 and in respect of which proper notice was given and proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
7. No Extra Ordinary General Meeting was held during the financial year.
8. The Company has not given or advanced any amount as defined in Section 295 of the Companies Act, 1956.
9. The Company has not entered into any contracts falling within the purview of Section 297 of the Act.
10. The Company has entered necessary particulars in the register maintained under Section 301 of the Companies Act, 1956.
11. As there were no instances falling within the purview of Section 314 of the Act, the Company has not obtained any approval from the Board of Directors, Members or Central Government.
12. The Company has not issued duplicate Share Certificates during the financial year and necessary compliances of the Act were made.
13. The Company has:
 - i. Delivered all the certificates on Allotment / Transfer of Shares in accordance with the provisions of the Companies Act, 1956.
 - ii. Duly complied with the requirements of Section 217 of the Act.
 - iii. Other clauses are not applicable.
14. The Board of Directors of the Company is duly constituted.

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15. There was no appointment of Managing Director / Whole Time Director / Manager during the financial year, but there were reappointments and necessary compliances were made for the same.
16. The Company has not appointed any Sole Selling Agents during the financial year.
17. The Company was not required to obtain any approvals of the Company Law Board, Regional Director, Registrar and / or such authorities prescribed under the various provisions of the Act during the financial year.
18. The Directors have disclosed their interest in other firms / companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.
19. The Company has issued 45,00,000 Equity Shares on conversion of warrants during the financial year under review and necessary compliances were made for the same.
20. The Company has not bought back any shares during the financial year.
21. The Company has not issued any preference shares/debentures and hence the question of redemption of preference shares/debentures does not arise during the financial year under review.
22. There were no transactions necessitating the Company to keep in abeyance the rights of dividend, rights shares and bonus shares pending registration of transfer of shares.
23. The Company has not invited / accepted any deposits including any unsecured loans falling within the purview of Section 58A during the financial year.
24. The Company has complied with the provisions of Section 293 (1) (d) of the Act.
25. The Company has complied with the provisions of Section 372A of the Act.
26. The Company has not altered the provisions of the Memorandum with respect to situation of the Company's registered office from the one state to another during the year under scrutiny.
27. The Company has not altered the provisions of the Memorandum with respect to the Object of the Company during the year under scrutiny.
28. The Company has not altered the provisions of the Memorandum with respect to Name of the Company during the year under scrutiny.
29. The Company has not altered the provisions of the Memorandum with respect to Share Capital of the Company during the year under review.
30. The Company has not altered its Articles of Association during the year under review.
31. There was no prosecution initiated against or show cause notices received by the Company and no fines or penalties or any other punishment has imposed on the Company during the financial year, for offences under the Act.
32. The Company has not received any money as security from its employees during the financial year.
33. The Company was regular in depositing Provident Fund dues with the Appropriate Authorities in time.

FOR GMJ & Associates
Company Secretaries

Sd/-
[MAHESH SONI]
FCS : 3706 ; COP : 2324.

Place: Mumbai
Date : May 26, 2012

Bhageria Dye Chem Ltd.

ANNEXURE - 'A' TO THE SECRETARIAL COMPLIANCE CERTIFICATE :

Name of the Company: M/s. BHAGERIA DYE-CHEM LIMITED

DETAILS OF REGISTERS MAINTAINED:

| Sr. No. | Section Number | Name of Register |
|---------|----------------|---|
| 1. | 108 | Share Transfer Register |
| 2. | 150 | Register of Members |
| 3. | 193 | Minutes of all meetings of Board of Directors |
| 4. | 193(1) | Minutes of General Meetings |
| 5. | 209 | Books of Accounts. |
| 6. | 301 | Register of Contracts. |
| 7. | 303 | Register of Directors. |
| 8. | 307 | Register of Directors Shareholdings. |
| 9. | 125/143 | Register of Charge. |

ANNEXURE - 'B' TO THE SECRETARIAL COMPLIANCE CERTIFICATE

Name of the Company: M/s. BHAGERIA DYE-CHEM LIMITED

DETAILS OF FORMS FILED WITH THE REGISTRAR OF COMPANIES:

| Sr. No. | Document/ Under Section | Filed on | Whether filed in time | Whether additional fee paid |
|---------|--|-------------|-----------------------|-----------------------------|
| 1. | Form 20B Annual Return. U/s. 159. | 14/10/2011 | Yes. | No. |
| 2. | Form23AC XBRL/ACA XBRL B/Sheet & P/L A/c U/s. 210. | 31/12/2011 | Yes. | No. |
| 3. | Form 66 Sec. Comp. Cert. U/s. 383A. | 21/09/2011 | No. | Yes. |
| 4. | Form 23. | 29/08/2011. | Yes. | No. |
| 5. | Form 1INV under IEPF Rules. | 21/11/2011. | Yes. | No. |
| 6. | Form 2 U/s 75(1) | 26/03/2012 | Yes. | No. |
| 7. | Form 2 U/s 75(1) | 17/09/2011 | Yes. | No. |
| 8. | Form 32 U/s 303 (2) | 16/08/2011 | Yes. | No. |
| 9. | Form 25C | 24/05/2011 | Yes. | No. |
| 10 | Form 25C | 24/05/2011 | Yes. | No. |

FOR GMJ & Associates
Company Secretaries

Sd/-
[MAHESH SONI]
FCS : 3706 ; COP : 2324.

Place: Mumbai
Date : May 26th, 2012