

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 (in Rs.)

1(a). *Corporate identity number (CIN) of company

(b). Global location number (GLN) of company

2(a). Name of the company

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

Line I

Line II

*City

*State

ISO country code

*Pin code

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

(e). *e-mail ID

(f). Website

3(a). Existing sub-category of the company

(b). * Whether there is a change in sub-category of the company Yes No

(c). If yes, mention the new sub-category of the company (select whichever is applicable)

4. *Whether shares listed on recognised stock exchange Yes No

If yes, stock exchange code: A B

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

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

(a). If yes, date of AGM (DD/MM/YYYY)

(b). *Due date of AGM (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

7. Authorised share capital break-up

Type of share	*Number of shares	Nominal value (in Rs.)
Equity		
Preference		
Unclassified		

Total authorised capital (Rs.)

8. Issued share capital breakup

Type of share	*Number of shares	Nominal value (in Rs.)
Equity		
Preference		
Total issued share capital (Rs.)		

9. Subscribed share capital breakup

Type of share	*Number of shares	Nominal value (in Rs.)
Equity		
Preference		
Total subscribed share capital (Rs.)		

10. Paid up share capital breakup

Type of share	*Number of shares	Nominal value (in Rs.)
Equity		
Preference		
Total paid up share capital (Rs.)		

11. Debenture breakup

Type of debenture	Number of debentures	Nominal value (in Rs.)
Non convertible		
Partly convertible		
Fully convertible		
Total amount (Rs.)		

II. Indebtness of the company

(secured loans including interest outstanding and accrued but not due for payment)

12.* Amount (in Rs. thousands)

III. Equity share breakup (percentage of total equity)

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

*Total number of shareholders

Attachments

List of attachments

- 1. *Annual return as per schedule V of the Companies Act, 1956
(in case the number of share holders/ debenture holders exceeds 100, then attach details of the top 100 share holders/ debenture holders here; and submit the details of all the share holders/ debenture holders in a CD separately)
- 2. Approval letter for extension of financial year or annual general meeting
- 3. Optional attachment(s) - if any

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 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

Director identification number of the director or membership number of the secretary

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