

FORM 3

Particulars of contract relating to shares allotted as fully or partly paid-up otherwise than in cash

[Pursuant to section 75(2) of the Companies Act, 1956]

Note - All fields marked in * are to be mandatorily filled.

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

3. If the consideration for allotment of such shares is services, or any consideration other than that mentioned below in (4) state

(a) Nature of such consideration

(b) Number of shares so allotted

4. If the allotment is made in full or part satisfaction of the purchase price of property, give a brief description of such property, and full particulars of the manner in which the purchase price is to be satisfied

(a) Brief description of the property

(b) Purchase price

(in Rs.)

(i) Total amount considered as paid on shares allotted, otherwise than in cash (in Rs.)

(ii) Debentures issued

(in Rs.)

(iii) Cash

(in Rs.)

(iv) Amount of debt released or liabilities assumed by the purchaser (including mortgages on property acquired)

(in Rs.)

(v) Total purchase price [(i) to (iv)]

(in Rs.)

5. Give full particulars, in the following form, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads:

(a) Immovable property held, in absolute ownership by the company and fixed plant and machinery and other fixtures thereon

(i) Leased hold property (if the property is sold subject to mortgage, the gross value) (in Rs.)

(ii) Fixed plant and machinery on leased property (including tenants, trade and other fixtures) (in Rs.)

(iii) Other interests in immovable property (if the property is subject to mortgage, the gross value) (in Rs.)

(b) Loose plant and machinery, (no plant and machinery which was not in actual state of severance on the date of the sale should be included under this head) (in Rs.)

(c) Stock in trade, and other chattels (in Rs.)

(d) Goodwill and benefit or contracts (in Rs.)

(e) Patents, designs, trademark, licences, copyright etc. (in Rs.)

(f) Books debts and other outstandings (in Rs.)

(g) Cash in hand and at bank on current account, bills, notes etc. (in Rs.)

(h) Cash on deposit at bank or elsewhere (in Rs.)

(i) Shares, debentures and other investments (in Rs.)

(j) Other property, viz

(in Rs.)

Total [(a) to (j)]

Attachments

1. *Board resolution approving allotment of shares otherwise than in cash

2. Optional attachment(s) - if any

List of attachments

Declaration

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

Certificate

It is hereby certified that I have verified the above particulars from the books of account and records of M/s.

and found them to be true and correct.

Chartered accountant or cost accountant or company secretary (in whole-time practice)

For office use only:

This e-Form is hereby registered

Digital signature of the authorising officer