

**18th
Annual Report
& Accounts**

2010 - 2011

SHREE SECURITIES LIMITED

Shree Securities Limited

BOARD OF DIRECTORS:

Shri Basant Kumar Sharma
(Managing Director)
Shri Subhash Chandra Dadhich
Smt. Mamta Dadhich
Shri Shrawan Kumar Jalan
Smt. Sangita Jalan
Shri Shankar Kumar Chakraborty

AUDITORS:

Maroti & Associates
Chartered Accountants
9/12, Lal Bazar Street, Block-'E',
3rd Floor, Room No.2,
Kolkata - 700 001 (W.B.) India
Tel.: +91 33 2231 9391 / 9392
Fax: +91 33 2243 8371
E-mail : mkmaroti@gmail.com

BANKERS:

Axis Bank Ltd.

REGISTERED OFFICE:

3, Synagogue Street, 3rd Floor, Room No.:
18G, Kolkata - 700001 (W. B.) India

REGISTRARS AND SHARE TRANSFER AGENTS:

Niche Technologies Pvt. Ltd.
D-511, Bagree Market,
71, B.R.B. Road, 5th Floor,
Kolkata - 700 001
Tel.: +91 33 2235 7270 / 7271
Fax: +91 33 2215 6823
E-mail: nichetechpl@nichetechpl.com

COMPANY SECRETARY:

Rajendra Kumar Mohanty

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Shree Securities Limited

DIRECTORS' REPORT

To

The Members,

Your Directors have pleasure in presenting the 18TH Annual Report of the Company together with Audited Accounts for the year ended on 31st March, 2011.

1. FINANCIAL RESULTS:

(Fig. in Rs.)

	CURRENT YEAR	PREVIOUS YEAR
PROFIT / (LOSS) BEFORE TAXATION	(3,88,853)	(4,22,375)
PROVISION FOR TAXES		
Current tax	(64,111)	(53,800)
Deferred Tax	71	569
PROFIT / (LOSS) AFTER TAX	(4,52,893)	(4,75,606)
Provision for Standard Assets (As per RBI Act)	33,201	—
Excess IT provisions written back	—	8,133
Brought forward from earlier years	(21,66,920)	(16,99,447)
Balance Carried To Balance Sheet	(26,53,014)	(21,66,920)

2. FUTURE PERFORMANCE:

In the year under review, the Company has incurred Loss of Rs. 4,86,094/- Your Directors are identifying prospective areas and will make appropriate investments that will maximize the revenue of the company in the current Financial Year.

3. DIVIDEND:

In view of Loss, Your Directors do not recommend any dividend for the year.

4. AUDITORS:

The retiring Auditors **MAROTI & ASSOCIATES**, Chartered Accountants, Kolkata hold office till the conclusion of the Annual General Meeting and is eligible for reappointment.

5. DIRECTORS:

Shri Subhash Chandra Dadhich and Shri Shrawan Kumar Jalan retires by rotation and being eligible, offers himself for re-appointment.

ANNEXURE - TO THE DIRECTORS' REPORT

CORPORATE GOVERNANCE REPORT

The detailed Report on Corporate Governance as per the format prescribed by SEBI and incorporated in clause 49 of the Listing Agreement is set out below.

A) MANDATORY REQUIREMENTS:

1) COMPANY'S PHILOSOPHY ON CODE OF CORPORATE GOVERNANCE

The Company's philosophy on Corporate Governance lays strong emphasis on transparency, accountability and integrity. The Company has implemented mandatory requirements of the code of Governance as mentioned in clause 49 of the Listing Agreement.

2) BOARD OF DIRECTORS

a) The Board comprises of one executive and five non-executive Directors of whom three are independent directors.

The composition of the Board and other details relating to Directors are given below:

Name of the Director	Designation	Category of Directorship	No of other Directorship	No of other committee Membership
Mr. Subhash Chandra Dadhich	Director	Non Executive	1	---
Mrs. Mamta Dadhich	Director	Non Executive	---	---
Mr. Basant Kumar Sharma	Managing Director	Executive	1	---
Mr. Shrawan Kumar Jalan	Director	Non-Executive Independent	---	---
Mrs. Sangita Jalan	Director	Non-Executive Independent	---	---
Mr. Shankar Kumar Chakraborty	Director	Non-Executive Independent	---	---

b) Appointment/Reappointment of Directors

Shri Subhash Chandra Dadhich and Shri Shrawan Kumar Jalan who retires by rotation during the ensuing Annual General Meeting and is eligible for reappointment.

3) AUDIT COMMITTEE

The Composition procedure, role / function of the Audit Committee comply with the requirements of the Listing Agreement. The brief terms of reference of the Audit Committee includes the following:

Overseeing the Company's financial report process and disclosure of its financial information.

Review of quarterly and annual financial results before submission to the Board.

Disclosure with Statutory and Internal auditors about the nature and scope of audit and their observations. Investigate any matter referred to by the Board.

Shree Securities Limited

Name of the Director	Nature of Directorship	No Of Board Meetings Attended	Attendance at the last AGM
Mr. Subhash Chandra Dadhich	Non Executive	7	YES
Mrs. Mamta Dadhich	Non Executive	7	YES
Mr. Basant Kumar Sharma	Executive	7	YES
Mr. Shrawan Kumar Jalan	Non-Executive Independent	4	YES
Mrs. Sangita Jalan	Non-Executive Independent	4	YES
Mr. Shankar Kumar Chakraborty	Non-Executive Independent	4	YES

During the financial year ending 31.03.2011, 7 (Seven) meeting of the Board of Directors were held on 26.04.2010, 29.06.2010, 26.07.2010, 16.08.2010, 30.10.2010, 31.01.2011 & 24.03.2011.

RESPONSIBILITIES:

At the Board meetings of the Company the directors are being provided information stipulated in clause 49 of the Listing Agreement. The Board has a formal schedule of matters reserved for its consideration, which includes reviewing performance. The Company has designated the required information system for the purpose.

BOARD MEETINGS:

The meeting of the Board of Directors are being held at regular intervals of not more than four months at the Company's Registered Office at Kolkata and are generally scheduled well in advance and the provisions under the Companies Act, 1956 and those under clause 49 of the Listing Agreement are followed in this regard. The Board meets at least once in a quarter to review quarterly performance and financial results. The agenda of the meeting is prepared and circulated to the directors in advance. The Members of the Board have access to all information pertaining to the Company and are free to recommend inclusion of any matter in the agenda for the discussions. Senior Executives/Directors of the Group Company are invited to attend the Board meeting for discussion and providing inputs and their views, as and when required.

7) GENERAL BODY MEETINGS

The previous three Annual General Meetings of the Company held on the dates, at time and venue given below:

Financial Year	Date	Time	Venue
2007-2008	11.07.2008	4.30 PM	56 , N.S. Road, 5 th Floor, Kolkata – 700 001
2008-2009	29.09.2009	4.30 PM	56 , N.S. Road, 5 th Floor, Kolkata – 700 001
2009-2010	03.08.2010	4.15 PM	56 , N.S. Road, 5 th Floor, Kolkata – 700 001

All special resolutions moved at the last Annual General Meeting were passed by a show of hands unanimously by all the members present at the Meeting and no special resolution was put through postal ballot.

8) DISCLOSURES

During the financial year ended March 31, 2011 there were no materially significant related party transactions with the Company's Directors or their relatives.

The Company has complied with all the statutory requirements comprised in the Listing Agreements/ Regulations/ Guidelines/ Rules of the Stock Exchanges/ SEBI/ other Statutory Authorities.

9) MEANS OF COMMUNICATIONS

The quarterly/half-yearly and annual financial results of the Company are sent to the Stock Exchanges where the shares of the Company are listed immediately after they have been taken on record by the Board. The same are usually published in Asian Age/Financial Express & Kalantar Newspapers. The Company is also providing information relating to the material events from time to the investors and to the public at large by faxing the information to the Stock Exchanges as and when happened.

Shree Securities Limited

AUDITORS CERTIFICATE

To
The Members of
M/s. Shree Securities Limited
3, Synagogue Street, 3rd Floor, Room No.18G,
Kolkata - 700 001

We have examined the Compliance of the Conditions of Corporate Governance by **M/s. SHREE SECURITIES LIMITED** for the year ended on **March 31, 2011** as stipulated in clause 49 of the Listing Agreement of the said Company with the Stock Exchanges.

The Compliance of the conditions of Corporate Governance is the responsibility of the management. Our examination has been limited to a review of the procedures and implementation thereof, adopted by the Company for ensuring Compliance with the conditions of Corporate Governance. It is neither an audit nor an expression of opinion of the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us, we confirm that the Company has generally complied with the conditions of Corporate Governance as stipulated in clause 49 of the above-mentioned Listing Agreement.

As required by the Guidance note issued by the institute of Chartered Accountants of India, we have to state that based on the report given by the Registrar of Company to the investor's Grievance Committee there was no Investors' Grievance matter remaining unattended for more than 30 days as on **31st March 2011**, against the Company.

We further state that such Compliance is neither an assurance as to the further viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company

For **MAROTI & ASSOCIATES**
Chartered Accountants
Sd/-

M. K. MAROTI
(Proprietor)

M. No.057073

Firm Reg.No : 322770E

Place : **Kolkata**
Date : **24th Day of June, 2011**

ANNEXURES TO THE AUDITORS' REPORT

Referred to in paragraph 3 of our Report of even date on the Accounts for the year ended on 31st March, 2011

1. a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
b) All the fixed assets have been physically verified by the management during the year which, in our opinion, is reasonable having regard to the size of the company and the nature of its business. As informed, no material discrepancies were noticed on such verification.
c) There was No disposal of fixed assets during the year
2. The Company had no Inventories during the year hence clause 4 (II) (a) (b) and (c) are not applicable to it .
3. a) The Company has not granted any secured / unsecured loans to parties covered in the Register maintained under Sec 301 of the Companies Act. Hence clause 4(III) (b) (c) and (d) are not applicable .
b) The Company has not taken secured / unsecured loans from Party covered in the Register maintained under Sec 301 of the Act. Hence clause 4(III) (f) and (g) are not applicable .
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business. Further on the basis of our examinations and according to the information and explanations given to us we have neither come across nor have we been informed of any instance of major weakness in the aforesaid internal control systems.
5. a) In our opinion and according to the information and explanations given to us there are no contracts or arrangements that need to be entered into the Register maintained under Sec 301 of the Companies Act 1956
b) In our opinion and according to the information and explanations given to us the Company has not entered into any transaction made in pursuance of contracts or arrangements entered in the Register maintained under Sec.301 of the Companies Act 1956 exceeding 5,00,000 / or more in respect of any party. Accordingly Paragraph (v) (b) of the order is not applicable.
6. The Company has not accepted any deposits from the public. In our opinion and according to the information and explanations given to us the directives issued by the Reserve Bank of India and the provisions of sections 58A, 58AA or any other relevant provisions of the Act and the rules framed there under, to the extent applicable have been complied with.
7. In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
8. According to the information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under clause (d) of sub-section (1) of Section 209 of the Companies Act, 1956 in respect of services carried out by the Company
9. a) According to the records examined by us, the company is regular in depositing with appropriate authorities undisputed Income Tax Wealth Tax , Service Tax, Custom Duty, Excise Duty, Investor Education Protection Fund, Cess and others statutory dues applicable to it.
As informed to us provisions relating to Provident Fund, Employees State Insurance, Sales tax, are not applicable to it.
b) According to the information and explanations given to us, no undisputed amounts payable in respect of Income Tax Wealth Tax, Service Tax, Custom Duty, Excise Duty, Investor Education Protection Fund ,Cess and other statutory dues were outstanding at the year end for a period of more than Six Months from the date they became payable.
As informed to us provisions relating to Provident Fund, Employees State Insurance, Sales Tax, are not applicable to it.

Shree Securities Limited

Auditor's Report of Non Banking Financial Companies

To
The Board of Directors
M/s. Thirani Projects Limited
33, Brabourne Road, 2nd Floor, Room No.: 2A,
Kolkata – 700 001

Dear Sir,

In compliance with the Non Banking Financial Companies Auditor's Report (Reserve Bank) Directions, 2008 we report that

A

1. The Company is engaged in the Business of Non Banking Financial Institution and it has obtained a certificate of Registration from the Bank
2. On the basis of our examination of current year Balance Sheet and profit and loss account we hereby report that Company is entitled to continue to hold such certificate of Registration in terms of its asset/ income pattern as on **31ST March, 2011**.
3. On the basis of our examination of current years Balance Sheet and the immediately preceding current year balance sheet we report that the Company be classified based on its assets as **INVESTMENT COMPANY**.

B

1. The Board of Directors has passed a resolution for Non Acceptance of any Public Deposits
2. The Company has not accepted any deposit from the public during the year ended **31ST March, 2011**
3. The Company has complied with the prudential Norm relating to the Income Recognition, Accounting Standards, assets classification and provisioning for bad and doubtful debts as applicable to it in terms of Non Banking Financial (Non Deposits Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions – 2007
4. The Company is not a systematically important company as defined in paragraph 2(1)(XIX) of the Non Banking Financial (Non Deposits Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions – 2007

For MAROTI & ASSOCIATES
Chartered Accountants

Sd/-

M. K. MAROTI
(Proprietor)

M. No.057073

Firm Reg.No : 322770E

Place : Kolkata
Date : 24th Day of June, 2011

Shree Securities Limited

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011

	Schedule	Current Year RS.	Previous Year RS.
<u>INCOMES</u>			
Interest Received	8	940,908	940,135
		<u>940,908</u>	<u>940,135</u>
<u>EXPENDITURES</u>			
Administrative and Other Expenses	9	733,417	766,003
Depreciation		244	407
Preliminary Expenses w / off		596,100	596,100
		<u>1,329,761</u>	<u>1,362,510</u>
Profit / (Loss) before Tax		(388,853)	(422,375)
Less : Provision for Tax Current Year		(64,111)	(53,800)
Adjustment for Deferred Tax		71	569
Profit / (Loss) after Tax		<u>(452,893)</u>	<u>(475,606)</u>
Provision for Standard Assets (As per RBI Act)		33,201	---
		<u>(486,094)</u>	<u>(475,606)</u>
Profit / (Loss) B/F from last year		(2,166,920)	(1,699,447)
Excess provision for Taxation written back		----	8,133
Balance Carried Over to Balance Sheet		<u>(2,653,014)</u>	<u>(2,166,920)</u>
Earning per Share (EPS) (on nominal value of shares of Rs.10/- each)			
Basic (Rs.)		(0.006)	(0.006)
Diluted (Rs.)		(0.006)	(0.006)
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS	10		

For and on behalf of the Board
sd/-
Basant Kumar Sharma Subhash Chandra Dadhich
Managing Director Director

sd/-
Rajendra Kumar Mohanty
Company Secretary

For MAROTI & ASSOCIATES
Chartered Accountants
Sd/-

M.K. MAROTI
(Proprietor)

M. No.057073

Firm Reg.No : 322770E

Place : Kolkata
Date : 24th Day of June, 2011

Provision for Standard Assets (As per RBI Act)

Shree Securities Limited

	Current Year RS.	Previous Year RS.
Schedule -7		
Current Liabilities & Provisions		
Liabilities for Expenses	85,802	85,802
Provision for Taxation	69,949	80,724
Provision for Standard Assets (As per RBI Act)	33,201	---
	188,952	166,526
Schedule-8		
Interest Received		
Interest on Loans (TDS-Rs.94,013/ P.Y. Rs.181,498/-)	940,908	940,135
	940,908	940,135
Schedule-9		
Administrative & Other Expenses:		
Advertisement Expenses	12,243	12,243
Audit Fees	14,339	12,133
Bank Charges	335	---
Certification Fees	10,000	10,000
Computer Maintenance	12,000	9,600
Demat Expenses	689	---
Depository Expenses	110,300	123,690
Directors Remuneration	120,000	120,000
Filing Fees	3,500	25,500
Internal Audit Fees	3,309	3,309
Legal Expenses	30,000	26,214
Listing Fees	165,240	170,824
Miscellaneous Expenses	16,121	13,450
Postage & Telegram	10,110	9,379
Printing & Stationery	32,789	28,371
Rates & Taxes	7,600	22,013
Salaries & Bonus	165,750	165,750
Transfer Agent Fees	19,092	13,527
	733,417	766,003

For and on behalf of the Board
 sd/-
 Basant Kumar Sharma Subhash Chandra Dadhich
 Managing Director Director

sd/-
 Rajendra Kumar Mohanty
 Company Secretary

For MAROTI & ASSOCIATES
 Chartered Accountants
 Sd/-

M.K. MAROTI
 (Proprietor)

M. No.057073

Firm Reg.No : 322770E

Place : Kolkata
 Date : 24th Day of June, 2011

Shree Securities Limited

3 Deferred Taxation :

The Principal components of Deferred Tax Liabilities/(Assets) are :

	<u>31.03.2011</u>	<u>31.03.2010</u>
Op. Deferred Tax Liability	(179)	(748)
Loss for the year	71	569
Closing Deferred tax asset	(108)	(179)

4 No Provision has been made for Deferred Tax Asset in respect of assessed unabsorbed speculation losses and unabsorbed long term capital loss in view on uncertainty that the said asset will be realised in the future .

5 The Breakup of Issued , Subscribed and paid Up Capital is as below

for cash - 50,00,000 equity shares of Rs.10/- each fully paid up

other than cash - 7,48,00,000 equity shares of Rs.10/- each fully paid up

6 The earning per share (EPS) has been calculated as specified in Accounting Standard 20 - on "Earning per Share" and relevant disclosures are as under :

	<u>2010-11</u>	<u>2009-10</u>
(a) amount used as numerator in calculating basic / diluted EPS :		
Profit after Tax	(486,094)	(475,606)
(b) weighted average no. of shares used as denominator in calculating		
EPS (Nos.)	79,800,000	79,800,000
Basic EPS	(0.006)	(0.006)
(c) weighted average no. of shares used as denominator in calculating		
Basic EPS (Nos.)	79,800,000	79,800,000
Less: Adjustment for Share Capital allotted	---	---
weighted average no. of shares used as denominator in calculating		
Diluted EPS (Nos.)	79,800,000	79,800,000
Diluted EPS	(0.006)	(0.006)

Shree Securities Limited

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH , 2011

	<u>31.03.2011</u>	<u>31.03.2010</u>
1. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax (a)	(388,853)	(422,375)
Add :		
Preliminary Expenses W/O.	596,100	596,100
Depreciation	244	407
Sub Total - (b)	596,344	596,507
Operating Profit before Working Capital Changes(a)+(b)	207,491	174,132
Adjustments :		
Decrease in Inventories	---	---
Increase in Current Liabilities	---	360
Decrease in Loans & advances	(666,615)	(784,982)
Adjustment for IT provisions & Payments	108,438	(73,867)
Sub Total - (c)	(558,177)	(858,489)
Net Cash from Operating Activities	A (350,686)	A (684,357)
2. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Investment		465,000
Net Cash from Investing Activities	B ---	B 465,000
3. CASH FLOW FROM FINANCING ACTIVITIES		
Capital raised during the year	---	---
Profit/(Loss) of Transferor Companies	---	---
Amalgamation Reserve	---	---
Preliminary Expenses	---	---
Net Cash from Financing Activities	C ---	C ---
Net Increase in Cash/Cash Equivalent	A+B+C (350,686)	A+B+C (219,357)
Cash/Cash Equivalents (Opening)	702,348	921,706
Cash/Cash Equivalents (Closing)	351,662	702,348

For and on behalf of the Board
 sd/-
 Basant Kumar Sharma Subhash Chandra Dadhich
 Managing Director Director

sd/-
 Rajendra Kumar Mohanty
 Company Secretary

For MAROTI & ASSOCIATES
 Chartered Accountants
 Sd/-

M.K. MAROTI
 (Proprietor)

M. No.057073

Firm Reg.No : 322770E

Place : Kolkata
 Date : 24th Day of June, 2011

Shree Securities Limited

ANNEXURE REFERRED TO IN NOTES OF ACCOUNTS OF SCHEDULE "10"

ANNEXED AS PER RESERVE BANK OF INDIA PRUDENTIAL NORMS SCHEDULE TO THE BALANCE SHEET OF A NON-BANKING FINANCIAL COMPANY AS ON 31.03.2011 AS REQUIRED IN TERMS OF PARAGRAPH 15 OF A NON BANKING FINANCIAL (NON DEPOSIT ACCEPTING OR HOLDING) COMPANIES PRUDENTIAL NORMS (RESERVE BANK) DIRECTIONS, 2007

PARTICULARS	(RS IN LACS)	
LIABILITIES SIDE		
LOANS AND ADVANCES AVAILED BY THE NBFCs INCLUSIVE OF INTEREST ACCRUED THEREON BUT NOT PAID	AMOUNT OUTSTANDING	AMOUNT OVERDUE
a DEBENTURES		
• SECURED	NIL	NIL
• UNSECURED	NIL	NIL
(Other than falling within the meaning of public deposit)		
b DEFERRED CREDITS	NIL	NIL
c TERM LOANS	NIL	NIL
d INTER – CORPORATE LOANS AND BORROWINGS	NIL	NIL
e COMMERCIAL PAPER	NIL	NIL
f PUBLIC DEPOSIT	NIL	NIL
g OTHER LOANS (SPECIFY NATURE)	NIL	NIL

ASSET SIDE

		AMOUNT OUTSTANDING
	BREAK UP OF LOANS AND ADVANCES INCLUDING BILLS RECEIVABLES OTHER THAN THOSE INCLUDED IN (4) BELOW	
	• SECURED	NIL
	• UNSECURED	133.00
	BREAK UP OF LEASED ASSETS AND STOCK ON HIRE AND HYPOTHECATION LOANS COUNTING TOWARDS EL / HP ACTIVITIES	NIL
1	LEASE ASSETS INCLUDING LEASE RENTALS UNDER SUNDRY DEBTORS	
	• FINANCIAL LEASE	NIL
	• OPERATING LEASE	NIL
2	STOCK ON HIRE INCLUDING HIRE CHARGES UNDER SUNDRY DEBTORS	
	• ASSETS ON HIRE	NIL
	• REPOSSESSED ASSETS	NIL
3	HYPOTHECATION LOANS COUNTING TOWARDS EL / HP ACTIVITIES	NIL
	• LOANS WHERE ASSETS HAVE BEEN REPOSSESSED	NIL
	• LOANS OTHER THAN ABOVE	NIL

BREAK UP OF INVESTMENTS

• CURRENT INVESTMENTS (STOCK IN TRADE)		
1	QUOTED	
	• SHARES	
	EQUITY	NIL
	PREFERENCE	NIL
	• DEBENTURES AND BONDS	NIL
	• UNITS OF MUTUAL FUNDS	NIL
	• GOVERNMENT SECURITIES	NIL
	• OTHERS	NIL

Three Securities (continued)

Details of Investments

<u>Equity Shares</u> (Unquoted and fully paid-up) (Long term other than Trade)	<u>Current Year</u>		<u>Previous Year</u>	
	<u>Qty.</u>	<u>Rs.</u>	<u>Qty.</u>	<u>Rs.</u>
ADVENT DEALCOMM PVT. LTD.	76,500	30,600,000	76,500	30,600,000
AGARWAL TREXIM PVT.LTD.	37,500	15,000,000	37,500	15,000,000
ALBRIGHT AGENCIES PVT.LTD.	36,250	14,500,000	36,250	14,500,000
ALLIED TREXIM PRIVATE LIMITED	36,250	14,500,000	36,250	14,500,000
AMCO AGENTS PRIVATE LIMITED	139,250	55,700,000	139,250	55,700,000
ANUMODAN MERCHANTS PVT.LTD.	11,750	4,700,000	11,750	4,700,000
BIOSTAR DEALCOMM PVT. LTD.	17,250	6,900,000	17,250	6,900,000
BOSER MERCANTILES PVT. LTD.	41,250	16,500,000	41,250	16,500,000
BRENTWOOD MERCHANDISE PVT.LTD.	94,250	37,700,000	94,250	37,700,000
BRIGHTSTAR MERCANTILES PVT. LTD.	41,000	16,400,000	41,000	16,400,000
CARNEX VINIMAY PVT.LTD.	53,750	21,500,000	53,750	21,500,000
CAMPUS IMPEX PRIVATE LIMITED	21,000	8,400,000	21,000	8,400,000
CINDRELLA COMMODITIES PVT. LTD.	26,000	10,400,000	26,000	10,400,000
CREATIVE COMMODEAL PVT.LTD.	8,000	3,200,000	8,000	3,200,000
CHETANI VINEYOG PVT.LTD	33,750	13,500,000	33,750	13,500,000
DAGA INTERNATIONAL LTD.	112,500	45,000,000	112,500	45,000,000
DAGA MERCANTILE & FINANCE P LTD.	41,250	16,500,000	41,250	16,500,000
DINKAR MARKETING PVT. LTD.	65,000	26,000,000	65,000	26,000,000
DURGAGAN VINCOM PVT.LTD.	31,000	12,400,000	31,000	12,400,000
FOLIAGE TRADE LINK PVT. LTD	80,500	32,200,000	80,500	32,200,000
FORTUNE TRADE & VYAPAAR PVT LTD.	30,750	12,300,000	30,750	12,300,000
FRONTIER VANIJYA PVT. LTD.	61,000	24,400,000	61,000	24,400,000
GAGANBASE SALES PVT. LTD.	35,000	14,000,000	35,000	14,000,000
GANGOTRI SYNTEX PVT.LTD.	52,500	21,000,000	52,500	21,000,000
GITANEEL COMMODITIES PVT.LTD.	75,000	30,000,000	75,000	30,000,000
GOLDEN ERA MERCHANTS PVT. LTD.	192,500	80,600,000	192,500	80,600,000
HERITAGE TREXIM PRIVATE LIMITED.	23,750	9,500,000	23,750	9,500,000
INFRA VYAPAAR PVT. LTD.	9,250	3,700,000	9,250	3,700,000
JANITOR DISTRIBUTORS PVT.LTD.	77,000	30,800,000	77,000	30,800,000
MOONCLUB MERCHANTS PVT.LTD.	15,000	6,000,000	15,000	6,000,000
NETWORTH VYAPAAR PRIVATE LIMITED.	10,000	4,000,000	10,000	4,000,000
NOBLECARE AGENCIES PRIVATE LIMITED.	38,000	15,200,000	38,000	15,200,000
NOVAGOLD ADVISORY SERVICES PVT.LTD.	5,250	2,100,000	5,250	2,100,000

SHREE SECURITIES LIMITED
3, Synagogue Street, 3rd Floor, Room No.: 18G,
Kolkata-700 001, West Bengal

PROXY FORM

Member's Folio No. /DPID & CLID No. _____ No. of Shares _____
I/We _____ of _____ in
the district of _____ being a member/members of the above named Company hereby
appoint _____ of _____ or failing
him / her _____ of _____ as my / our
proxy to attend and vote for me/us, on my/our behalf at the Annual General Meeting of the Company
to be held on Friday, 9th day of September, 2011 at 4.30 p.m. and any adjournment thereof.

Signed this _____ day of _____ 20

Affix 1/-
Rupee
Revenue
Stamp

Signature _____

NOTE:

- 1) The Proxy form duly completed must reach at the Registered Office of the Company not less than 48 hours before the time of the meeting.
- 2) The form should be signed across the stamp as per the specimen signature registered with the Company.
- 3) A proxy need not be a Member of the Company.

SHREE SECURITIES LIMITED
3, Synagogue Street, 3rd Floor, Room No.: 18G,
Kolkata-700 001, West Bengal

ATTENDANCE SLIP

Member's Folio No. /DPID & CLID No. _____ No. of Shares _____

Mr. / Ms. / M/s. : _____

(Member's/Proxy's Name in BLOCK LETTERS)

I certify that I am a registered shareholder/proxy for the registered shareholder of the Company. I hereby record my presence at the Annual General meeting of the Company at the Registered Office of the Company at 3, Synagogue Street, 3rd Floor, Room No.:18G, Kolkata-700 001 on Friday, 9th day of September, 2011 at 4.30 p.m.

Member's/Proxy's Name in BLOCK Letters _____

Member's/Proxy's signature _____

- NOTE:**
- 1) Please fill in this attendance slip and hand it over at the ENTRANCE OF THE HALL.
 - 2) Members/Proxy holders are requested to bring their copy of the Annual Report with them for the Meeting.

