

**Schedule-X**

(See Section 36)

**ANNUAL SUMMARY OF SHARE CAPITAL AND LIST OF SHAREHOLDERS DIRECTORS AS REQUIRED BY PART I OF THE ORDINANCE**

Summary of share capital and share of Cosmopolitan Industries (Pvt.) Limited, Reg. No. C-57774, Reg. Date: 26-Jun-2005, Address: House- 17, Road- 15, Rabindra Swarani, Sector- 03, Uttara, Dhaka-1230, Dhaka made up to the 30th day of December, 2021 ( being the day of the first general meeting in.....)

Nominal share capital Tk 90,00,00,000.00 divided into 90,00,000 shares of Tk 100 each.

Sl.	Share Class	Value of each share (BDT)	Shares (No.)	Amount (BDT)
1	Ordinary Share	100.00	90,00,000	90,00,00,000.00

SL.	Share Class	Shares Taken up (No.)
	Ordinary Share	87,03,841

87,03,841

87,03,841

87,03,84,100.00

.00

1. Total number of shares taken up to the **30th day of December, 2021** which ( number must agree with total shown in the list as held by existing mem
2. Number of shares issued subject to payment wholly in cash .....
3. Number of shares issued as fully paid-up otherwise than in cash.....
4. (a) Number of shares issued as partly paid-up to the extent of per Share otherwise than in cash .....
- 5,6,7 There has been called up on each of shares 100.00 of class Ordinary Share .....
8. Total amount received on calls .....
9. (a) Total amount received along with application for Shares .....
- (b) Numbers of Shares allotted on application .....
10. Total amount; if any, agreed to be considered as paid on shares which have been issued a fully paid up otherwise than in cash .....
11. Total amount, if any, agreed to be considered as paid on Shares which have been issued as partly paid up to the extent of per share .....
12. Total amount of calls unpaid .....
13. Total amount if any, of sums paid or allowed in respected of shares or debentures since date of last summary .....
- (a) as commission .....
14. (a) Total number of shares forfeited if any .....
- (b) Total money paid thereon .....
15. Total amount of shares and stock for which share-warrants are outstanding .....
16. Total amount of share-warrants issued and surrendered respectively since date of last summary .....
17. Number of shares or amount of stock comprised in each share-warrant .....
18. Total amount of debt due from the Company in respect of all mortgages and shares which are required to be registered with the Registrar under the Companies Act, 1994 .....

**Notes:**

- (a) When there are shares of different kinds or amounts (e.g. preference and ordinary of Tk. 200 or Tk. 100) state the numbers and nominal value separately.
- (b) Where various amounts have been called there are shares of different kinds, state separately.







19. List of persons holding shares in **Cosmopolitan Industries (Pvt.) Limited** on the **30th day of December, 2021** and of persons who have held shares therein at any time since the date of the last return, showing their names and addresses and an account of the shares so held.

NAMES ADDRESSES AND OCCUPATIONS						ACCOUNTS OF SHARES					
Sl.	Folio in Register Ledger containing particulars	Name	Father's/Husband's Name	Address and Nationality	Occupation / Caste	Number of shares held by existing members at the date of return	Particulars of shares transferred since the date of the last return by persons who are still members		Particulars of shares transferred since the date of the last return by persons who have ceased to be members		Remarks
							Number	Date of Registration of transfer	Number	Date of Registration of transfer	
1	01	EPIC DESIGNERS LIMITED represented by Mr. Ranjan Tikam Mahtani	N/A	6th, 7th, 9th Floor EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, N/A, Chinese	Business	8703836					
2	02	MR. RANJAN TIKAM MAHTANI	Mr. Tikam Tapandas Mahtani	6th, 7th, 9th Floor EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, N/A, Chinese	Business	2					
3	03	MR. DINESH GOPE VIRWANI	Mr. Gope Nathurmal	6th, 7th, 9th Floor EGL Tower, 83 Hung to Road, Kwun Tong, Kowloon, Hong Kong, N/A, Indian	Business	1					
4	05	MR. SUNIL DAULATRAM DARYANANI	Mr. Daulatram Daryanani	6th, 7th, 9th Floor EGL Tower, 83 Hung to Road, Kwun Tong, Kowloon, Hong Kong, N/A, Indian	Business	1					
5		Tanvir Ahmed	kutubuddin Ahmed	House-35, Road-12, Block-K, Baridhara, Dhaka-1212, Dhaka, Bangladesh	Business	1					1 Share allotted on 10/09/2021

20. Names and addresses of the persons who are the Directors of the **Cosmopolitan Industries (Pvt.) Limited** on the **30th day of December, 2021**

Name	Address
MR. RANJAN TIKAM MAHTANI	6th, 7th, 9th Floor EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, N/A
MR. DINESH GOPE VIRWANI	6th, 7th, 9th Floor EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, N/A
MR. SUNIL DAULATRAM DARYANANI	6th, 7th, 9th Floor EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, N/A
Mr. Ranjan Tikam Mahtani Nominee of Epic Designers Ltd. Hong Kong	6th, 7th, 9th Floor EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, N/A
Tanvir Ahmed	House-35, Road-12, Block-K, Baridhara, Dhaka-1212, Dhaka

21. Names and addresses of the persons who are the Managing Director, Managing Agents or Managers and Auditors of the **Cosmopolitan Industries (Pvt.) Limited** on the **30th day of December, 2021**

Name	Address
MR. DINESH GOPE VIRWANI	6th, 7th, 9th Floor EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, N/A
Nurul Faruk Hasan And Co. Chartered Accountants	Vertex Prominent, 1st Floor, GA-16/1, Mohakhali, Dhaka-1212, Dhaka

I **MR. DINESH GOPE VIRWANI** do hereby certify that --

- The above list and summary truly and correctly states the facts as they stood on the **30th day of December, 2021**
- The Company has not since the date of its incorporation last Return issued any invitation to the public to subscribe for any shares or debentures of the Company (in case of private company); and



**Second Signatory .....SD/.....**

Name: MR. RANJAN TIKAM MAHTANI  
Position: Chairman  
Address: 6th, 7th, 97th Floor EGL Tower, 83 Hung to  
Road, Kwun Tong, Kowloon, Hong Kong  
N/A

**Signed by .....SD/.....**

Name: MR. DINESH GOPE VIRWANI  
Position: Managing Director  
Address: 6th, 7th, 9th Floor EGL Tower, 83 Hung to Road, Kwun Tong,  
Kowloon, Hong Kong  
N/A