

**Schedule-X**  
(See Section 36)  
**ANNUAL SUMMARY OF SHARE CAPITAL AND LIST OF SHAREHOLDERS**  
**DIRECTORS AS REQUIRED BY PART 1 OF THE ORDINANCE**

Summary of share capital and share of **COSMOPOLITAN INDUSTRIES (PVT.) LTD.**, Reg No. C-57774, Reg Date: 26-JUN-05, Entity Address: House-17, Road-15, Rabindra Swarani, Sector-3, Uttara, Dhaka-1230, made up to the 31<sup>st</sup> Day of December 2020. (Being the day of the first general meeting in .....

Nominal share capital Tk. .... <b>900,000,000/-</b> .....divided into... <b>9,000,000</b> Shares of Tk. .... <b>100/-</b> .....each.	
1. Total number of shares taken up to the 31 <sup>st</sup> Day of December 2020 (which number must agree with the total shown in the list as held by existing members)	<b>8,703,840</b> Shares
2. Number of shares issued subject to payment wholly in cash .....	<b>8,703,840</b> Shares
3. Number of shares issued as fully paid-up otherwise than in cash.....	Nil
4. (a) Number of Shares issued as partly paid-up to the extent of per Share otherwise than in cash .....	Nil
(b) Extent payment to be made per share otherwise than in cash .....	Nil
5. There has been called up on each of shares ..... of .....class.	<b>Tk. 100/-</b>
6. There has been called up on each of Shares ..... of .....class.	Nil
7. There has been called up on each of Shares ..... of .....class.	Nil
8. Total amount received on calls .....	<b>Tk. 870,384,000/-</b>
9. (a) Total amount received among with application for Shares .....	Nil
(b) Numbers of Shares allotted on application .....	Nil
10. (a) Total amount, if any, agreed to be considered as paid on Shares which have been issued a fully paid up otherwise than in cash.....	Nil
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 .....	Nil
12. Total amount of calls unpaid .....	Nil
13. Total amount if any, of sums paid or allowed in respect of shares or debentures since date of last summary .....	Nil
(a) as commission .....	Nil
(b) as discount .....	Nil
14. (a) Total Number of shares forfeited if any .....	Nil
(b) Total money paid thereon .....	Nil
15. Total amount of shares and stock for which share warrants are outstanding .....	Nil
16. Total amount of share warrants issued and surrendered respectively since date of last summary .....	Nil
17. Number of Shares or amount of stock comprised in each share warrant .....	Nil
18. Total amount of debt due from the Company in respect of all mortgage and shares which are required to be registered with the Registrar under the Companies Act, 1994 .....	Tk.

**Notes:**

- 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.
- Where various amounts have been called there are shares of different kinds, state separately.
- Include separately what has been received or forfeited, as well as on existing shares. State the aggregate number of shares forfeited.

**Schedule-X Contd.**

19. List of persons holding shares in on the 31<sup>st</sup> Day of December 2020 and of persons who have held shares showing their names and addresses and

<b>NAME ADDRESSES AND OCCUPATIONS</b>			
<b>Folio in register Ledger containing Particulars</b>	<b>Name in Full</b>	<b>Father/ Husband's Name</b>	<b>Address and Nationality</b>
1.	<b>Epic Designers Ltd. –Hong Kong Represented by Mr. Ranjan Tikam Mahtani</b>	<b>N/A</b>	6 <sup>th</sup> , 7 <sup>th</sup> & 9 <sup>th</sup> floor, EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, Chinese
2.	<b>Mr. Ranjan Tikam Mahtani</b>	<b>Tikam Tapandas Mahtani</b>	6 <sup>th</sup> , 7 <sup>th</sup> & 9 <sup>th</sup> floor, EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, Chinese
3	<b>Mr. Dinesh Gope Virwani</b>	<b>Gope Nathurmal</b>	6 <sup>th</sup> , 7 <sup>th</sup> & 9 <sup>th</sup> floor, EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, Indian
4	<b>Mr. Sunil Daulatram Daryanani</b>	<b>Daulatram Daryanani</b>	6 <sup>th</sup> , 7 <sup>th</sup> & 9 <sup>th</sup> floor, EGL Tower, 83 Hung To Road, Kwun Tong, Kowloon, Hong Kong, Indian

**COSMOPOLITAN INDUSTRIES (PVT.) LTD.**

31<sup>st</sup> Day of December 2020 therein at any time since the date of the Last Return An account of the shares so held.

<b>ACCOUNTS OF SHARES</b>						
Occupation or 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	
Business	8,703,836  Shares					4,703,988 shares allotted on 29/07/2020
Business	2 Shares					
Business	1 Share					
Business	1 Share					
<b>Total=</b>	<b>8,703,840</b> Shares					

**Schedule-X Contd.**

20. Names and Addresses of the persons who are the Directors of the **COSMOPOLITAN INDUSTRIES (PVT.) LTD.** On the 31<sup>st</sup> Day of December 2020

NAMES	ADDRESS
<b>Mr. Ranjan Tikam Mahtani</b>  <b>Nominee of Epic Designers Limited, Hong Kong</b>	6 <sup>th</sup> , 7 <sup>th</sup> & 9 <sup>th</sup> floor, EGL Tower, 83, Hung To Road, Kwun Tong, Kowloon, Hong Kong
<b>Mr. Dinesh Gope Virwani</b>	6 <sup>th</sup> , 7 <sup>th</sup> & 9 <sup>th</sup> floor, EGL Tower, 83, Hung To Road, Kwun Tong, Kowloon, Hong Kong
<b>Mr. Sunil Daulatram Daryanani</b>	6 <sup>th</sup> , 7 <sup>th</sup> & 9 <sup>th</sup> floor, EGL Tower, 83, Hung To Road, Kwun Tong, Kowloon, Hong Kong

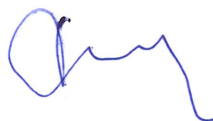
**Schedule-X Contd.**

21. Names and Addresses of the persons who are the Managing Director, Managing Agents or Managers and Auditors of the **COSMOPOLITAN INDUSTRIES (PVT.) LTD.** On the 31<sup>st</sup> Day of December 2020

Names	Address
<b>Mr. Dinesh Gope Virwani</b> Vice-Chairman	6 <sup>th</sup> , 7 <sup>th</sup> & 9 <sup>th</sup> floor, EGL Tower, 83, Hung To Road, Kwun Tong, Kowloon, Hong Kong
<b>M/s. Nurul Faruk Hasan &amp; Co.</b> (Deloitte network firm in Bangladesh) CHARTERED ACCOUNTANTS	Vertex Prominent, 1 <sup>st</sup> Floor, GA-16/1, Mohakhali, Dhaka- 1212, Bangladesh


I, **Dinesh Gope Virwani**, do hereby certify that –

- The above list and Summary truly and correctly state the facts as they stood on the 31<sup>st</sup> Day of December 2020
- 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
- The excess of the number of its members beyond fifty shown in the list are the persons who are in the employment of the Company (in case of private company).



**Ranjan Tikam Mahtani**  
**Group Chairman**

6<sup>th</sup>, 7<sup>th</sup> & 9<sup>th</sup> floor, EGL Tower, 83,  
Hung To Road, Kwun Tong,  
Kowloon, Hong Kong



**Dinesh Gope Virwani**  
**Vice- Chairman**

6<sup>th</sup>, 7<sup>th</sup> & 9<sup>th</sup> floor, EGL Tower, 83,  
Hung To Road, Kwun Tong,  
Kowloon, Hong Kong

**(Strike out the portions, which do not apply)**

**THE COMPANIES ACT,  
(Act, XVIII of 1994)**

**SCHEDULE-X**

**NAME OF THE COMPANY**

**COSMOPOLITAN INDUSTRIES (PVT.) LTD.**

**Reg No. C-57774, Reg Date: 26-JUN-05**

**REGISTERED OFFICE**

**HOUSE-17, ROAD-15, RABINDRA SWARANI,  
SECTOR-3, UTTARA, DHAKA-1230**

**MANAGING AGENTS**

**SUMMARY OF SHARE CAPITAL AND SHARE  
LIST OF PERSONS HOLDING SHARES  
NAME AND ADDRESSES OF DIRECTORS  
NAME AND ADDRESSES OF MANAGERS**

**Dated 31<sup>st</sup> Day of December 2020**