

THE COMPANIES ACT 2001

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Name of company

Value Based Fund Ltd

Company No.

12806

Small Private Company *

Private Company *

Public Company *

Date of Annual meeting

20/12/2009

Enclosed Financial Statements*

or Financial Summary *

Financial Statements approved at Annual Meeting

Yes*

No*

This is to certify that there is no change with respect to any of the matters stated from the last preceding annual return.

Date: 31/12/2009

Signature of Director/Secretary:

Name of Director/Secretary: Mr Manickchand Beejan

Presented by:

Name: Mr Manickchand Beejan

Address :23 Emmaus Street, Coromandel

Reference:

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Officer's Name:

.....

Sig:

Date:

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Name of company

Value Based Fund Ltd

Company No.

12806

Small Private Company *

Private Company *

Public Company *

Date of Annual meeting

28/12/2008

Enclosed Financial Statements*

or Financial Summary *

Financial Statements approved at Annual Meeting

Yes*

No*

This is to certify that there is no change with respect to any of the matters stated from the last preceding annual return.

Date: 29/12/2008

Signature of Director/Secretary:

Name of Director/Secretary: Mr Manickchand Beejan

Presented by:

Name: Mr Manickchand Beejan

Address :23 Emmaus Street, Coromandel

Reference:

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Officer's Name:

Sig:

Date:

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Name of company

Value Based Fund Ltd

Company No.

12806

Small Private Company *

Private Company *

Public Company *

Date of **Annual meeting / ** written resolution

30/12/2007

Enclosed Financial Statements*

or Financial Summary *

Financial Statements approved at Annual Meeting

Yes*

No*

This is to certify that there is no change with respect to any of the matters stated from the last preceding annual return.

Date: 24/1/2008

Signature of Director/Secretary:

Name of Director/Secretary: Mr Manickchand Beejan

Presented by:

Name: Mr Manickchand Beejan

Address :23 Emmaus Street, Coromandel

Reference:

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Officer's Name:

Sig:

Date:

THE COMPANIES ACT 2001

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ANNUAL RETURN

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Note 1. Sheets in the same format may be annexed for any additional information
2. 'N/A' should be inserted where information is not applicable.
3. All sheets should be initialed.

Name of company

VALUE BASED FUND LTD

Company No.

12806

One person company:

Yes *

No *

Small Private Company *

Private Company *

Public Company *

Company listed on the Stock Exchange

Yes*

No*

** Date of Annual meeting/** ~~Date of written resolution~~

25/12/2005

Date of approval of Financial Statements

25/12/2005

Date of Annual Return

26/12/2005

Registered Office

ROYAL ROAD
GOODLANDS

Postal Address

Royal Road , Goodlands

*** Place where Share Registers
are kept

Royal Road , Goodlands

Details of records and place where they are kept if other at than registered office

Records	Address
N/A	N/A

Note: * Tick where appropriate

** Delete as appropriate. Not applicable to one person company.

*** If the share registers is divided into 2 or more registers kept in different places, state the place in which each register is kept

Sheet of

(for office use)

Summary of Shares and Share Capital

Par Value Shares

<i>Number of Shares issued subject to payment wholly paid in cash</i>	<i>Class of Shares</i>	<i>Nominal consideration for each share issued</i>	<i>Paid up Capital</i>
9,405	Ordinary	Rs 10	Rs 94,050

<i>Number of shares issued otherwise than in cash</i>	<i>Class of Shares</i>	<i>Nominal consideration for each share issued</i>	<i>Value of consideration of each issue</i>
8,300	Ordinary	Rs 10	Rs 83,000

<i>Number of shares issued as partly paid up</i>	<i>Class of Shares</i>	<i>Nominal consideration for each share issued</i>	<i>Amount paid</i>	<i>Amount unpaid</i>
N/A	N/A	N/A	N/A	N/A

No par Value Shares

<i>Number of Shares issued subject to payment wholly paid in cash</i>	<i>Class of Shares</i>	<i>Paid up Capital</i>
N/A	N/A	N/A

<i>Number of shares issued otherwise than in cash</i>	<i>Class of Shares</i>	<i>Value of consideration of each issue</i>
N/A	N/A	N/A

<i>Number of shares issued as partly paid up</i>	<i>Class of Shares</i>	<i>Amount paid</i>	<i>Amount unpaid</i>
N/A	N/A	N/A	N/A

<i>Stated capital in relation to no par value shares</i>	N/A
<i>Total Amount of Calls received</i>	Rs 177,050
<i>Total Amount of Calls unpaid</i>	NIL
<i>*Total number of shares forfeited and not sold or otherwise disposed of</i>	NIL
<i>*Total number of shares purchased or otherwise acquired by the company</i>	NIL
<i>*Number of treasury shares held by the company</i>	NIL
<i>Total number of shares redeemed by the company</i>	NIL
<i>Total amount of the indebtedness of the company in respect of all charges which are required to be registered with the Registrar.</i>	NIL

Note: * Not applicable to authorised mutual fund.

Directors

(for office use)

<i>Full Name</i>	<i>Residential Address</i>	<i>Citizen of Mtius (Yes/No)</i>	<i>Business Occupation</i>	<i>* Other Directorship</i>
Mr Manickchand BEEJAN (Chairman)	23 Emmaus Street Coromandel	Yes	Group Business Development Manger State Investment Corp.	<i>Annexed</i>
Mr Deotam SANTOKHEE	Royal Road Goodlands	Yes	Jeweller	None
Mr Beenoddev BEEJAN	S. Welfare Road Goodlands	Yes	None	None
Mr Narendra DOOMUN	Valton Road Long Mountain	Yes	Regional Development Officer	None
Mr Changaparsad GUNGAH	Royal Road Triolet	Yes	None	None
Mr Chandra Coomar RAMSAHYE	Mambahal Road Bois Cheri	Yes	Area Inspector Primary School	None

Secretary **

<i>Full Name</i>	<i>Full Address</i>	<i>Description</i>
Mr Deotam SANTOKHEE	Royal Road Goodlands	None

Auditor

<i>Full Name</i>	<i>Full Address</i>
Mr Devanand BEEJAN	Plateau Road, Goodlands

Share Registrar

<i>Full Name</i>	<i>Full Address</i>
Mr Deotam SANTOKHEE	Royal Road Goodlands

Note **If there is other directorship in any public company, or subsidiary of any public company, provide annexure, and if none, state so.*

*** In case of a one person company, the name of the person named by the company to be its secretary under section 140(3)*

(for office use)

*** Shareholders**

Name	Address	Citizen of Mtius (Yes/No)	Class of shares	No. of Shares
BEEJAN Beenoddev	S. Welfare Road Goodlands	Yes	Ordinary	2,000
BEEJAN Manickchand	23 Emmaus St Coromandel	Yes	Ordinary	6,900
BEEJAN Nand Kumar AND BEEJAN Rajdeo JOINTLY	Melle Jeanne Goodlands	Yes	Ordinary	200
BEEJAN Neetraj,	Melle Jeanne Goodlands	Yes	Ordinary	200
BEEJAN Devanand	Pleateau Road Goodlands	Yes	Ordinary	200
BEEJAN Vishwa Neetee	23 Emmaus St Coromandel	Yes	Ordinary	800
DOMUN Narendra	Valton Road Long Mountain	Yes	Ordinary	1,200
GROODOYAL Vydiah Bushan	Pamplemousses	Yes	Ordinary	200
GUNGAH Ashit Kumar AND GUNGAH Changaparsad JOINTLY	Royal Rd, Derningham Triolet	Yes	Ordinary	800
GUNHEA Kooblall	Pt Sajeewanlall Rd Triolet	Yes	Ordinary	400
JUGESSUR Soodursun	Ave St Geran Albionx	Yes	Ordinary	1000
MEENOWA Devdass	De Plevitz St Long Mountain	Yes	Ordinary	200
RAMCHAREETAR Roodraduth	Trou aux B Rd Triolet	Yes	Ordinary	200
RAMJEEAWON Aniroodh	Trio Rd, 9th Mile Triolet	Yes	Ordinary	200
RAMSAHYE Chandra Coomar	Mambahal Road Bois Cheri	Yes	Ordinary	305
SAHYE Chandrlall	Royal Road 8th mile, Triolet	Yes	Ordinary	100
SANTOKHEE Deotam, SANTOKHEE Gulshan AND SANTOKHEE Roshan, JOINTLY	Royal Road Goodlands	Yes	Ordinary	2,000
SANTOKHEE Jairaj, SANTOKHEE Adhityarajsing and SANTOKHEE Kishan Varma JOINTLY	Petit Raffray	Yes	Ordinary	800

Note: * If company is listed on a stock exchange, the names and address of the persons holding the 10 largest number of shares in each class of shares, if any, should be provided.

** Where the names are not arranged in an alphabetical order, annex an index sufficient to enable the name of any person to be easily found.

Sheet of

(for office use)

Name of persons who ceased to be shareholders since last annual return or since incorporation

<i>Full Name</i>	<i>Full Address</i>
N/A	

Shares transferred since last annual return or since incorporation

<i>Transferor</i>	<i>Transferee</i>	<i>Reg No.</i>	<i>Date of Registration of transfer</i>	<i>Class of Shares</i>	<i>No. of Shares</i>
None	None				

***Statement regarding Interests Register** (Applicable to Private Company only)

I certify that a unanimous resolution under section 271 was passed on 26/12/01 to the effect that no interests register need to be kept by the company and that no shareholder has as at this date given notice in writing requiring the company to keep an interests register.

Note: * Strike off if not applicable

Particulars regarding associates, subsidiaries and ultimate holding company

Names of corporations in which the company is entitled by itself or a nominee to exercise more than 25 per cent of the votes exercisable at a meeting of shareholders of the company.	N/A
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Name of Subsidiaries	Country of Incorporation	Nature of Business
N/A	N/A	N/A

The name of the ultimate holding company	Country of Incorporation
N/A	N/A

Date: 26/12/05

Signature of Director/Secretary:

Name of Director/Secretary: Manickchand Beejan

Presented by: Name: Address : Reference:	(For office use)
	Officer's Name:
	Sig:
	Date: