

DRAFT FROMS I.R.O DRAFT RULES FOR CHAPTER XII OF THE COMPANIES
ACT, 2013

FORM No. 12.1

Notice of interest by director

[Pursuant to section 184 (1) & rule 12.7(1)]

To

The Board of Directors

.....Limited

Dear Sir(s)

I,, son/daughter/spouse of, resident of,
being a director in the company hereby give notice of my interest or
concern in the following company or companies, bodies corporate,
firms or other association of individuals:-

I.

Sl No.	Names of the Companies /bodies corporate/ firms/ association of individuals	Nature of interest or concern / Change in interest or concern	Shareholding	Date on which interest or concern arose / changed

Signature:

MD/Director/Secretary/Whole time Director

Place:

Date:

Form No. 12.2

Register of loans, guarantee, security and acquisition made by the company

[Pursuant to section 186(9) & rule 12.9(1)]

Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired	Amount of loan/ security /acquisition / guarantee	Time period for which it is made/ given
(1)	(2)	(3)	(4)	(5)
Purpose of	% of loan/acqui		Date of passing	For loans

loan/acquisition i/ guarantee/ security	sition i/ exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	special resolution, if required	Rate of interest	Date of maturity
(6)	(7)	(8)	(9)	(10)	(11)
For acquisitions					
Number and kind of securities	Nominal value and paid up value	Cost of acquisition	Date of selling of investment	Selling price	Signatures and Remarks

(12)	(13)	(14)	(15)	(16)	(17)
------	------	------	------	------	------

Signature:

MD/Director/Secretary/Whole time Director

Place:

Date:

Form No. 12.3

Register of investments not held in its own name by the company

[Pursuant to section 187(3) & rule 12.12(1)]

S. No	Date of the board resolution authorising such investment	Date of investment	Name of the person/ depository in whose name investment is held	Address and E-mail id of person / depository in whose name investment is held	Purpose of investment
(1)	(2)	(3)	(4)	(5)	(6)
Name of the company or body corporate in which	Class of securities	Number of securities	Client ID / DP No.	Face value of securities	Paid up value of securities

investment is made					
(7)	(8)	(9)	(10)	(11)	(12)
Cost of acquisition	Date of disposal	Number of securities disposed off	Sale considerati on	Balance securities left, if any	Remarks , if any
(13)	(14)	(15)	(16)	(17)	(18)

Signature:

MD/Director/Secretary/Whole time Director

Form No. 12.4

**Register of contracts with related party and contracts and
Bodies etc. in which directors are interested**

[Pursuant to section 189(1) & rule 12.15(1)]

**A. Contracts or agreements with any related party under section
188 or in which any director is concerned or interested under
section 184(2)**

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company/ Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis
(1)	(2)	(3)	(4)	(5)	(6)
Date of approval at the meeting of the Board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature
	No. of Directors present in the meeting	Directors voting in favor	Directors voting against	Directors remaining neutral	
(7)	(8)	(9)	(10)	(11)	(12)

Signature	Remarks, if any				
(13)	(14)				

B. Name of the bodies corporate, firms or other association as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest

Names of the Companies /bodies corporate/ firms/ association of individuals	Name of the interested director	Nature of interest or concern / Change in interest or concern	Shareholding (if any)	Date on which interest or concern arose / changed

Signature:

MD/Director/Secretary/Whole time Director

Place:

Date:
