



Delhi Assam Roadways Corporation Limited

ISO 9001:2000



REGD.OFFICE : M-2, HIGHLAND HOUSE, KARAMPURA COMMERCIAL COMPLEX, NEW DELHI - 15

Phone: 011-25920610-611; 32694169 Fax: 011-25920618; E-mail: ro@delhiassam.com

HEAD OFFICE : 19, TILAK BAZAR, HISAR-125001 (HARYANA)

Phone: 01662-241003-06; Fax: 01662-232269; E-mail: hisar@delhiassam.com

Website: www.delhiassam.com, www.darcl.com

Fixed Deposit Application Form

FIXED DEPOSIT SCHEMES

(A) Non-Cumulative Deposit Scheme			(B) Cumulative Deposit Scheme				
Duration*	Minimum Deposit	Rate of interest (p.a.)	Period in Months*	Minimum Deposit	Rate of Interest (p.a.)	Annual Yield	Amount Repayable on maturity
6 months & less than 12 months	Rs. 5000/-	09.00%	06	Rs.5000/-	09.00%	09.12%	Rs. 5228/-
12 months & less than 24 months	Rs. 5000/-	10.00%	12	Rs.5000/-	10.00%	10.38%	Rs. 5519/-
24 months & upto 36 months	Rs. 5000/-	10.00%	24	Rs.5000/-	10.00%	10.92%	Rs. 6092/-
			36	Rs.5000/-	10.00%	11.50%	Rs. 6724/-

(Interest Payable Quarterly)

(Interest compounded Quarterly)

* The minimum and maximum period of the deposit is 6 months and 36 months respectively. During the period between 6 months and 36 months, deposits will also be accepted in multiples of 3 months for both Non-Cumulative and Cumulative schemes.

Note: - (1) Cheque/Draft payable at any of the branch offices of the Company as mentioned below at Serial No. 3(b) is acceptable. Amount in excess of minimum amount shall be accepted in multiples of Rs.1000/- only. In case of Non-Cumulative deposit scheme, the interest can be paid monthly on deposit of Rs. 50000/- or more (in multiples of Rs. 10000/-) at the request of the depositor.

(2) 0.50% p.a. extra interest would be paid under both the schemes to the shareholders and employees, their parents, spouse, children and senior citizens

HOW TO APPLY

- ▶ Please fill in the attached Application Form appropriately.
- ▶ The Cheque/Demand Draft should be made in favour of "Delhi Assam Roadways Corporation Ltd.", and crossed "ACCOUNT PAYEE ONLY".
- ▶ The Application Form along with the necessary remittance should be sent to the Registered/Head Office/Branches of the Company (as mentioned at Sr. No. 3 (b) overleaf) or to the Office of Manager to the Fixed Deposit Schemes.

HIGHLIGHTS

- ▶ Interest will be compounded quarterly on deposits between Six months and Thirty Six months under cumulative deposit scheme.
- ▶ Pre-mature withdrawal of deposits as per the provisions of the Companies (Acceptance of Deposits) Rules, 1975 as amended from time to time.
- ▶ Deposits are acceptable in multiples of Rs. 1,000/- with minimum of Rs. 5,000/-.
- ▶ Interest rates are subject to change & the rate applicable will be prevalent rate as on the date of deposit.
- ▶ Nomination facility available.

Manager to the Issue



RR Investors Retail Services Pvt. Ltd.

47, M.M. Road, Rani Jhansi Marg, Jhandewalan, New Delhi – 110055 Tel- 011- 23636362/ 63



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Website: www.darcl.com

Broker's stamp code **A 0 4**
RR INVESTORS RETAIL SERVICES P. LTD.

APPLICATION FORM FOR FIXED DEPOSIT

Name of First/Sole Depositor (in Block Letters) :

Mr./Mrs/Ms.

Father's/Husband's Name

Second Depositor: Mr./Mrs./Ms.

Third Depositor: Mr./Mrs./Ms.

In case the First/Sole depositor is a minor, please furnish the following information :

Date of birth of minor : Guardian's Name :

Address of First/Sole Depositor (in Block Letters)

Pin : Phone:

Amount of Deposit Rs.

Rupees

Paid by Cheque/D.D. No. Dt.

Drawn on

If Renewal, FDR/CDR No. Dt.

Maturity Value Rs. Due on

Please Tick (✓) the Appropriate Box

Scheme Non-Cumulative Deposit Cumulative Deposit

Period (in months) 6 9 12 15 18 21 24 27 30 33 36

Category Public Employee Shareholder L.F. No. Others

Status Res. Individual Domestic Co. Trust HUF

Occupation Service Professional Business Retired

Student Housewife Others

Deposit Repayable to : First Depositor Either or Survivor Any One or Survivor (s)

Bank Mandate (of 1st Depositor) Savings Current Account No.

Bank Branch

NOMINATION

Address of Nominee :

Name of Nominee :

Guardian's Name (if nominee is minor) :

Relationship of Nominee with first depositor :

Witness Signature (1)..... (2).....

Name

Address

Non TDS Form Enclosed Yes No Not Applicable

Income Tax Permanent A/c No.

Details of other Deposits with the Company

No

Yes, FDR/CDR No.

DECLARATION

I/We hereby declare that the amount being deposited with you is not out of any funds acquired by me/us by borrowing from any other person. I/we declare that I/ We are residents of India and am/are not depositing this amount as nominees of any person residing outside India. I/We declare that the first named depositor is the beneficial owner of this joint deposit and is to be treated as the payee for the purpose of deduction of tax under section 194A of the Income tax Act, 1961. I/We also Declare that the status as declared above is correct.

I/We have read the Terms & Conditions of Deposit and agree to abide by the same.

Specimen Signature(s)

First/Sole Applicant

Second Applicant

Third Applicant

For Office use Only

Bank	Category	Date of FDR/CDR	FDR/CDR No.	Verified By
Account Number	Rate of Interest	Date of Realisation	Date of Maturity	Maturity Amount
				Recd. on _____ Sr. No. _____

Particulars as per Rule 4 (2) of the Companies (Acceptance of Deposits) Rules, 1975 as amended by Companies (Acceptance of Deposits) Amendment Rules, 1978.

1) **Name of the Company:** Delhi Assam Roadways Corporation Limited
 2) **Date of Incorporation:** Incorporated as Private Limited Company on 10.12.1986 and became deemed Public Limited on 01.07.1994 and converted into Public Limited on 01.12.1998.

(3) **Business carried on by the Company and its Subsidiaries with the details of branches:**

a) **Business:** The Company is engaged in the business of transportation. The Company has no Subsidiary Company.

b) **Branches:**

4) **Brief Particulars of the Management of the Company:**

Branches :- Hisar, Delhi, Agartala, Agucha, Ahmedabad, Alwar, Allahabad, Angul, Anand, Agra, Araria, Asthi, Aurangabad, Ashthi, Balaghat, Bhadrachar, Balrampur, Baroda, Barbil, Balasore, Bangalore, Belpahar, Beltola, Bhadrak, Bhadravati, Bharuch, Bewar, Bhandara, Bharatpur, Bhilai, Bhiwandi, Bhiwadi, Bhopal, Bongaigaon, Byrnihat, Bikaner, Butibari, Bundi, Chanderiya, Chanderpur, Chandigarh, Chennai, Chirkunda, Chitradurg, Coimbatore, Cuttack, Dehradun, Dibyapur, Dhanbad, Digboi, Dimapur, Durgapur, Dariba Mines, Dolvi, Duliagan, Faridabad, Faizabad, Gandhidham, Ghaziabad, Ghatsila, Goa, Guwahati, Gurgaon, Gwalior, Haldia, Haridwar, Hital, Hospet, Hyderabad, Hasangarh, Harihar, Himmat Nagar, Ichhapuram, Indore, Imphal, Jabalpur, Jagdishpur, Jagiroad, Jaigoan, Jaipur, Jajpur, Jalandhar, Jalgaon, Jammu, Jajpur, Jamnagar, Jamshedpur, Jhansi, Jharsuguda, Jodhpur, Joghani, Jind, Jeypore, Jorhat, Karur, Kalamboli, Kanpur, Karwar, Kakinada, Khandwa, Katni, Kolkata, Korba, Kota, Kochi, Khawarda, Kathmandu, Khetrinagar, Kurkum, Latrambai, Latur, Lucknow, Ludhiana, Lanjigarh, Lumsong, Madurai, Malanj Khand, Mumbai, Mundra Port, Mysore, Mithapur, Morvi, Nagothane, Nagpur, Namrup, Nandiyal, Naini, Nayagaon, Nasik, Numaligarh, Palanpur, Panvel, Patrapali, Panchgram, Panipat, Paradeep, Patna, Pondicherry, Pune, Phillaur, Rewa, Behinadnagar, Raigangpur, Raniganj, Roha, Roorki, Rajkot, Ranchi, Raigarh, Raipur, Ranipet, Rayagada, Raxaul, Renigunta, Renukoot, Rourkela, Rudarpur, Rupnarayanpur, Salav, Sambalpur, Sambhpura, Satna, Sangareddy, Sikundarabad, Sirsa, Sibsagar, Salem, Shibsagar, Siliguri, Sikapatia, Sojat, Sonauli, Surat, Tarapur, Tezpur, Tinsukia, Taloza, Trichy, Tuticorin, Thangskai, Toranagallu, Udaipur, Varanasi, Vapi, Vashi, Vashind, Vijaywada, Visakhapatnam, Vizianagaram, Wadi, Wardha, Yemmiganur, Yamunanagar,

5) **Name, Address and Occupation of the Directors :**

Sl.	Name	Address	Occupation
1	Sh. Krishan Kumar Agarwal	B-05/405, 3 rd , Sahara Grace Sahara Mal, Gurgaon-122002	Industrialist
2	Sh. Darshan Kumar Agarwal	B-374, Lok Vihar, Pitam Pura, New Delhi.	Industrialist
3	Sh. Roshan Lal Agarwal	20/51, West Punjabi Bagh New Delhi.	Industrialist
4	Sh. Narendra Kumar Agarwal	A-05/110, PD-1, Sahara Grace Behind Sahara Mall, M.G. Road, Gurgaon-122002	Industrialist
5	Sh. Pardeep Bansal	1627, Sector-13, Hisar	Industrialist
6	Sh. Puneet Agarwal	B-05/405, 3 rd , Sahara Grace Sahara Mal, Gurgaon-122002	Industrialist
7	Sh. Ashok Kumar Bhargav	3-D, Mukund Apartment, 16-Yamuna Road, Civil Lines, N. Delhi-54	Professional
8	Sh. Satish Kumar Mandhana	901, 9th Floor, Virgo Height 388, 16th Road, Bandra West Mumbai-400050 (IDFCPE Nominee)	Service
9	Sh. Narain Das Gupta	SU-113, Pitampura, New Delhi-110088	Professional
10	Dr. Prakash Vishnu Bhide	Flat No. 4, 1st Floor, R-3, Nehru Enclave, Kalkaji, New Delhi-110019	Service

6) **Profit of the Company, before and after making provision for the tax and dividend for the three financial years immediately preceding the date of advertisement.**

Year ended	Profit before tax (Rs. In Lacs)	Profit after tax (Rs. In Lacs)	Equity dividend %
31.03.2009	795.56	469.06*	Nil
31.03.2008	2763.36	1766.94*	20% (Final) \$ 5 (Final) @ 15 (Interim)#
31.03.2007	2054.28	1304.24*	

* Provision for Deferred Tax Liability of Rs. 40.57 lacs, Rs. 83.11 lacs and Rs. 33.42 lacs have been taken into account while arriving at Profit after tax for the year 2006-07, 2007-08 and 2008-2009 respectively.

\$ on paid-up share capital of Rs. 25.20 Crores.

on paid up share capital of Rs. 9 Crores

@ on paid up share capital of Rs. 12 Crores

7) **Summarised financial position of the Company as appearing in the two latest audited balance sheets :**

PARTICULARS	AS ON 31.03.2009 (RS. IN LACS)	AS ON 31.03.2008 (RS. IN LACS)
Liabilities:		
Share Capital	2520.00	2520.00
Reserves & Surplus	7892.90	7423.84
Secured Loans	15369.96	16427.34
Unsecured Loans	1233.55	1756.67
Deferred Tax Liability	328.20	294.78
Current Liabilities & Provisions	1789.80	1494.77
Total	29134.41	29917.40
Assets:		
Fixed Assets	4879.31	4760.33
Investments	1173.69	55.80
Current Assets, Loans and Advances	22965.68	23971.95
Deferred revenue exp.	115.73	1129.32
Total	29134.41	29917.40

Note : Brief particulars of contingent liabilities: **As on 31.3.2009**

- Claims against the company not acknowledged as debts. (Previous year 75,445,937/-) Rs. 75,217,969/-
 - Outstanding bank guarantees issued by banks on behalf of the Company. (Previous year Rs. 203,523,332/-) Rs. 232,876,804/-
 - Outstanding counter guarantee/undertakings issued to various banks for due performance of contracts (Previous year (Rs. Nil) Rs. 116,380,173/-
 - Sales tax demands raised against the company by various State Governments due to technical reason/difference of opinion while transporting goods of customer. The company denies its liability to pay the same.
 - Claims/ shortage not ascertained during the year.
8. The amount which the company can raise by way of deposits under the Companies (Acceptance of Deposits) Rules, 1975 as amended to date:

	Rs. in lacs.
(I) From Public	2574.30
(ii) From shareholders or from others against guaranteed by Directors	1029.71
Total	3604.01

9) The aggregate of deposits actually held on 31.03.09: Rs 826.89 Lacs.

10) The Company has no overdue deposits other than unclaimed deposits as on the date of this advertisement.

11. Declaration:

The Company hereby declares that:

- The Company has complied with the provisions of the Companies (Acceptance of Deposits) Rules, 1975 as amended,
- The compliance with these rules does not imply that repayment of deposits is guaranteed by the Central Government.
- The deposits accepted by the Company are un-secured and ranking pari- passu with other un-secured liabilities and
- The company is not in default in the repayment of any deposit or part thereof and any interest thereupon in accordance with terms and conditions of such deposits.

This advertisement is issued on the authority and in the name of the Board of Directors of the Company. This text of advertisement was approved by the Board of Directors of the Company in their meeting held on 30.07.2009 at Plot No. 17, 1st Floor, Shivaji Marg, Najaf Garh Road, New Delhi- 110015 and a copy thereof duly signed by the majority of the Directors on the Board of Directors of the Company has been filed with Registrar of Companies, NCT of Delhi & Haryana, New Delhi.

**By order of the Board
for Delhi Assam Roadways Corporation Ltd.
Sd/-**

Registered Office:
M-2, Himland House,
Karampura Commercial Complex (Krishan Kumar Agarwal)
New Delhi-110015 **Chairman and Managing Director**

Place: New Delhi
Date : 30.07.2009