



SYMBOL OF
QUALITY



RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE :

101, Pragati Tower 26, Rajendra Place, New Delhi - 110008

Ph. : 011-40453330, 331, 332

CIN : L74899DL1986PLC023934

E-mail : info@rungtairrigation.in

Website : www.rungtairrigation.in

16th May 2023.

BSE Limited,
P.J. Towers, Dalal Street,
Mumbai- 400001
Dear Sir/Mam,

Sub.: Reminder-cum-Forfeiture Notice sent in respect of unpaid First and Final Call on the outstanding partly paid-up Rights Equity Shares of the Company.

Ref.: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

This intimation informing about sending of Reminder cum-Forfeiture Notice in respect of unpaid first and final call of Rs.8.00 per Rights Equity Share ("First and Final Call") on the outstanding partly paid-up equity shares of the Company, which were allotted on 21st December, 2022 on a rights basis pursuant to the Letter of Offer dated 23rd November, 2022. In relation to the said the company has sent Notice in respect of unpaid First and Final Call to the shareholders on 14th April, 2023. This is to inform that the Company has received call money on First and Final Call aggregating to Rs.1,27,480 (Rupees one lacs twenty seven thousand four hundred eighty Only) comprising of 15,935 (Fifteen thousand Nine hundred thirty five) equity shares.

The Company is in process of completing necessary formalities for corporate actions / obtaining listing and trading approvals in respect of the Rights Equity Shares. As on date, the company again sending of reminder for payment of unpaid First and Final call money. The notice is attached for your ready reference.

This is for your information as also for the information of your members and the public at large.

Thanking you,

Yours faithfully,

FOR RUNGTA IRRIGATION LIMITED

Ayushi Vijay
(Company Secretary & Compliance Officer)
M.no. – A55853

**RUNGTA IRRIGATION LIMITED**

CIN: L74899DL1986PLC023934

Registered Office: 101 Pragati Towers Rajendra Place, New Delhi-110008, India

Tel.: +91-11-40453330/40453331/40453332;

Contact Person: Mrs. Ayushi Vijay, Company Secretary and Compliance Officer

Email ID: cs@rungtairrigation.in; Website: www.rungtairrigation.in;**DETAILED INSTRUCTIONS FOR PAYMENT OF FIRST AND FINAL CALL MONEY PURSUANT TO FINAL REMINDER-CUM-FORFEITURE NOTICE DATED MAY, 12, 2023**

Date: _____

Last Date for Payment of First call & Second and Final Call: Wednesday, May 31, 2023

Name: [NAME]

Folio/ Dpid / Client ID: [FOL]

PAN: [ACC_PAN1]

Call Notice No. [MAILNO]

Dear Sir/Madam,

Sub: - Notice for payment of First Call Money of Rs. 4.00/- per partly paid-up equity share & Second and Final Call Money of Rs. 4.00/- (comprising Rs. 3.00/- towards face value and Rs. 1.00/- towards share premium) per partly paid-up equity share issued by Rungta Irrigation Limited (“RIL” or “Company”) on right basis, pursuant to the Letter of Offer dated Wednesday, November 23, 2022 (“Letter of Offer” or “LOF”).

In terms of the LOF, the Company had issued and allotted 1,10,70,125 partly paid-up equity shares of a face value of Rs. 10/- each (“Rights Equity Shares”) for cash at a price of 11/- per Rights Equity Share (including securities premium of Rs. 1.00/- per Rights Equity Share) on rights basis to the eligible equity shareholders of the Company.

An amount of Rs. 3.00/- per Rights Equity Share (comprising towards face value) was paid on application and balance monies was payable in calls as per the Letter of Offer.

The Right Issue Committee of the Company at its meeting held on Friday, January 13, 2023 made the First call of Rs. 4.00/- per Rights Equity Share (“First Call”).

The Right Issue Committee of the Company at its meeting held on Monday, April 03, 2023 made the Second Call and Final Call Money of Rs. 4.00/- per Rights Equity Shares (“Second Call”).

As per our record you have still not paid First call and /or Second and Final Call.

Accordingly, you are requested to pay the Money as per details given below:

No. of Partly paid-up equity shares on which amount is unpaid	Amount due and payable @ Rs. 4.00/- per partly paid-up equity shares (First call: Rs.04/-)	Amount due and payable @ Rs. 4.00/- per partly paid-up equity shares (Second call : Rs.04/-)	Total amount payable

Shareholders, who have not paid the first call money and second and final call money, are hereby informed that the payment through ASBA mode is not available. Therefore, the payment for the First Call Money and Second and Final Call Money can be made through Demand draft/ NEFT/RTGS Only.

It is hereby informed you that you can make the Payment of Call money as per the below details:

1. For the payment of First call Money and Second and Final call Money through Demand draft

DD Have to be in favour of RUNGTA IRRIGATION LIMITED FIRST CALL ALLOTMENT A/C

2. For the payment of First call Money and Second and Final call Money through NEFT/RTGS

Account Name	RUNGTA IRRIGATION LIMITED FIRST CALL ALLOTMENT A/C
Account No.	1347033201
Bank Name	Kotak Mahindra Bank Limited
Branch	New Delhi - East Patel Nagar
Branch Address	Kotak Mahindra Bank Ltd., 1/11, Ground Floor, East Patel Nagar, New Delhi - 110 008
IFSC	KKBK0000220

Shareholders, who are paying through NEFT/RTGS, need to inform UTR number via mail on cs@rungtairrigation.in along with copy of this letter.

OTHER INSTRUCTIONS:

Payment period	Wednesday, May 17, 2023 to Wednesday, May 31, 2023 Duration: 15 Days
Modes of Payment	The payment can be made through Demand draft/NEFT/RTGS only.

The Last date for receiving Demand draft at our corporate office “Rungta Irrigation Limited, 101, Pragati Tower 26, Rajendra Place, New Delhi-110008) is 31st May, 2023.

You are requested to make the payment of the First Call & Second and Final Call Money on or before Wednesday, May 31, 2023. Please note that, failure to pay the First Call & Second and Final Call Money, as aforesaid shall render the partly paid-up equity shares of the Company held by you, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Companies Act, 2013 (“Act”), the Articles of Association of the Company and the Letter of Offer. All capitalized terms not defined herein would have the same meaning as attributed to it in the Letter of Offer.

Yours Faithfully,

For Rungta Irrigation Limited

Sd/-

Mahabir Prasad Rungta
Managing Director