

Form of Annual Return of a Company Having a Share Capital

TURN

REC. NO. 11103

(1956)

SCHEDULE V PART II

(See Section 159)

I. REGISTRATION DETAILS

Registration No. State Code (Refer Code List 1)

Registration Date Whether shares listed on recognised Stock Exchange(s) Y-Yes N-No

If Yes, Stock exchange code (Totals)

AGM Held Y-Yes N-No Date of AGM/ Due Date Date Month Year

II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY

Company Name

Address

Town/City

State Pin Code

Telephone with STD Area Code Number

Fax Number

Email Address



III. CAPITAL STRUCTURE OF THE COMPANY (AMOUNT IN RS. THOUSANDS)

Authorised Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	8000000	40
(ii) Preference	600000	100
Total Authorised Capital	1400000	

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	6806100	40
(ii) Preference	334000	100
Total Issued Capital	102537	

Subscribed Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	6806100	40
(ii) Preference	334000	100
Total Subscribed Capital	102537	

Paid-Up Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	6806100	10
(ii) Preference	334000	100
Total Paid-up Capital	102537	

Debentures Breakup

N.A.

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
(i) Non Convertible		
(ii) Partly Convertible		
(iii) Fully Convertible		
Total Amount		



IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (PAST AND PRESENT)

[Refer clause 6 of Part I of Schedule V]

Name
Surname Middle Name First Name

Nationality I - Indian Date of birth
F - Foreign Date Month Year

Designation D C - Chairman cum Managing Director
W - Whole Time Director, S - Secretary, R - Manager
D - Director, M - Managing Director

Date of Appointment Date of Ceasing
Date Month Year Date Month Year

Election Commission
Identity Card No. (if issued)

Name
Surname Middle Name First Name

Nationality I - Indian Date of birth
F - Foreign Date Month Year

Designation W C - Chairman cum Managing Director
W - Whole Time Director, S - Secretary, R - Manager
D - Director, M - Managing Director

Date of Appointment Date of Ceasing
Date Month Year Date Month Year

Election Commission
Identity Card No. (if issued)

Name
Surname Middle Name First Name

Nationality I - Indian Date of birth
F - Foreign Date Month Year

Designation M C - Chairman cum Managing Director
W - Whole Time Director, S - Secretary, R - Manager
D - Director, M - Managing Director

Date of Appointment Date of Ceasing
Date Month Year Date Month Year

Election Commission
Identity Card No. (if issued)

IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address

P U S H P A N J A L I

Town/City

B A R I A T U R O A D

District

R A N C H I

State

J H A R K H A N D

Pin code

Residential Address

S - 7 S

P A N C H S H E E L P A R K

Town/City

N E W D E L H I

District

N E W D E L H I

State

D E L H I

Pin code

Residential Address

S - 7 S

P A N C H S H E E L P A R K

Town/City

N E W D E L H I

District

N E W D E L H I

State

D E L H I

Pin code



*Note : Additional Sheets may be attached if needed.

IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address

FLAT NO. 203 VISHNU

1-1-770/A STREET 11

Town/City

GANDHI NAGAR

District

HYDERABAD

State

ANDHRA PRADESH

Pin code

500080

Residential Address

170 JAWAHAR NAGAR

EXTENTION

Town/City

VARANASI

District

VARANASI

State

UTTAR PRADESH

Pin code

221005

Residential Address

1142/4

URBAN ESTATE

Town/City

GURGAON

District

GURGAON

State

HARYANA

Pin code

122001



*Note : Additional Sheets may be attached if needed.

IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address

N E E L K A M A L

B A R I A T U R O A D

Town/City

R A N C H I

District

R A N C H I

State

J H A R K H A N D

Pin code

8 3 4 0 0 9

Residential Address

1 9 / 1 2 2 S H I V A N K H A N D

S E C T O R - 1 9

Town/City

V A S U N D H A R A

District

G H A Z I A B A D

State

U T T A R P R A D E S H

Pin code



Residential Address

Town/City

District

State

Pin code

*Note : Additional Sheets may be attached if needed.

V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM*

Ledger Folio of Share/Debenture Holder

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Share/Debenture Holder's Name

Surname					Middle Name					First Name							

Father's/Husband's Name

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Type of share/Debenture

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any

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Amount per share (in Rs.)

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Ledger Folio of Share/Debenture Holder

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Share/Debenture Holder's Name

Surname					Middle Name					First Name							

Father's/Husband's Name

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Type of share/Debenture

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Number of Shares/Debentures Held/Stock, if any

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Amount per share (in Rs.)

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Ledger Folio of Share/Debenture Holder

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Share/Debenture Holder's Name

Surname					Middle Name					First Name							

Father's/Husband's Name

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Type of share/Debenture

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Held/Stock, if any

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Amount per share (in Rs.)

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*Note : Separate sheet may be attached if needed. If number of such share holders exceed 10, if so desired a text file may be submitted on a floppy or a cartridge tape in the format given in Annexure-III.

V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM (CONTD.)

Address

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Town/City

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*Flippy Flom
submitted in floppy
held on 28.09.00*

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State

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Pin code

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(Full list was

**VI. DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE DATE OF LAST AGM
(or in the case of the first return at any time since the incorporation of the company)***

Date of Previous AGM

Date Month Year

Date of Registration of Transfer
of Shares

Date Month Year

Type of transfer

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures
Transferred

Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name

Surname Middle Name First Name

Ledger Folio of transferee

Transferee's Name

Surname Middle Name First Name

Date of Registration of Transfer
of Shares

Date Month Year

Type of transfer

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures
Transferred

Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name

Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name

Surname Middle Name First Name

*Note : Separate sheet may be attached if needed. If number of such transactions exceed 10, if so desired a text file may be submitted on a floppy or cartridge in the format given in Annexure-IV.

**VI. DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE DATE OF LAST AGM
(or in the case of the first return at any time since the incorporation of the company)***

Date of Previous AGM
Date Month Year

Date of Registration of Transfer
of Shares
Date Month Year

Type of transfer 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures
Transferred Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name
Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name
Surname Middle Name First Name

Date of Registration of Transfer
of Shares
Date Month Year

Type of transfer 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures
Transferred Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name
Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name
Surname Middle Name First Name



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**VI. DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE DATE OF LAST AGM
(or in the case of the first return at any time since the incorporation of the company)***

Date of Previous AGM

30

Date

09

Month

02

Year

Date of Registration of Transfer of Shares

18

Date

02

Month

03

Year

Type of transfer

1

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Transferred

100

Amount per Share (in Rs.)

10

Ledger Folio of Transferor

S-1029

Transferor's Name

A D A P A S E K H A R A S U R Y A C H A N D R A

Surname

Middle Name

First Name

Ledger Folio of transferee

M-4

Transferee's Name

R U N G T A P M

Surname

Middle Name

First Name

Date of Registration of Transfer of Shares

23

Date

07

Month

03

Year

Type of transfer

1

1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Transferred

200

Amount per Share (in Rs.)

10

Ledger Folio of Transferor

P-537

Transferor's Name

D A L A L P A R A G

Surname

Middle Name

First Name

Ledger Folio of Transferee

U-561

Transferee's Name

S H A H U S H A

Surname

Middle Name

First Name

*Note : Separate sheet may be attached if needed. If number of such transactions exceed 10, if so desired a text file may be submitted on a floppy or cartridge in the format given in Annexure-IV.

**VI. DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE DATE OF LAST AGM
(or in the case of the first return at any time since the incorporation of the company)***

Date of Previous AGM
Date Month Year

Date of Registration of Transfer
of Shares
Date Month Year

Type of transfer 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures
Transferred Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name
Surname Middle Name First Name

Ledger Folio of transferee

Transferee's Name
Surname Middle Name First Name

Date of Registration of Transfer
of Shares
Date Month Year

Type of transfer 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

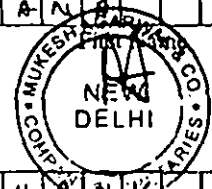
Number of Shares/Debentures
Transferred Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name
Surname Middle Name

Ledger Folio of Transferee

Transferee's Name
Surname Middle Name First Name



*Note : Separate sheet may be attached if needed. If number of such transactions exceed 10, if so desired a text file may be submitted on a floppy or cartridge in the format given in Annexure-IV.

**VI. DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE DATE OF LAST AGM
(or in the case of the first return at any time since the incorporation of the company)***

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Date of Registration of Transfer of Shares
 Date Month Year

Type of transfer 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Transferred Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name
 Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name
 Surname Middle Name First Name

Date of Registration of Transfer of Shares
 Date Month Year

Type of transfer 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/Debentures Transferred Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor's Name
 Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name
 Surname Middle Name First Name



*Note : Separate sheet may be attached if needed. If number of such transactions exceed 10, if so desired a text file may be submitted on a floppy or cartridge in the format given in Annexure-IV.

VII. INDEBTEDNESS OF THE COMPANY

(Amount in Rs. Thousands) (Secured Loans including interest outstanding/accrued but not due for payment)

Amount

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VIII. EQUITY SHARE CAPITAL BREAKUP (Percentage of Total Equity)

(i) Govt. [Central & State(s)]

—	—	—
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(ii) Govt. Companies

—	—	—
---	---	---

(iii) Public Financial Institutions

.	7	3
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(iv) Nationalised/Other Banks

.	5	9
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(v) Mutual Funds

.	9	7
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(vi) Venture Capital

—	—	—
---	---	---

(vii) Foreign Holdings (FIIs/FCs/FFIs/NRIs/OCBs)

.	1	3
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(viii) Bodies Corporate
(Not Mentioned Above)

6	4	.	5
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(ix) Directors/Relatives of Directors

1	6	.	7
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(x) Other top 50 Share Holders (Other than those listed above)

5	.	8
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We certify that :

- (a) the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely ;
- (b) since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures, have been appropriately recorded in the books maintained for the purpose ;
- (c) the whole of the amount of dividend remaining unpaid or unclaimed for a period of three years from the date of transfer to the special account has been transferred to the General Revenue Account of the Central Government as required under sub-section (5) of Section 205A;
- (d) the company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any shares or debentures of the company;
- (e) where the annual return discloses the fact that the number of members of the company exceeds fifty, the excess consists wholly of persons who under sub-clause (1) section 3 are not to be included in the reckoning the number or fifty ;
- (f) since the date of annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty-five per cent, or more of its paid-up share capital;
- (g) the company did not have an average turnover of Rs. Ten Crores or more during the relevant period;
- (h) since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty-five per cent or more of the paid-up share capital of one or more public companies; and
- (i) the private company did not accept or renew or invite deposits from the public.

(c) The whole of amount envisaged in clauses (a) to (e) of sub sec. (2) of sec. 205C of the Companies Act, 1956 remains unpaid or unclaimed for a period of 7 years from the date they become payable by a Co. have been credited to the investor education & protection fund.

Signed
For Rungta Irrigation Ltd.

Director :

Vice Chairman
(M.P. Rungta)



Secretary in whole time practice of Rungta Irrigation Ltd.
M. Agarwal

CP No.
Company Secretary

3851

Note : Certificates to be given by a Director and Manager/Secretary or by two Directors where there is no manager or secretary. In the case of a company whose shares are listed on a recognised stock exchange, the certificates shall also be signed by a secretary in whole time practice.