

# Form of Annual Return of a Company Having a Share Capital

## ANNUAL RETURN

THE COMPANIES ACT  
(1 OF 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) (Refer Code List 2)

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	10
(ii) Preference	6000000	100
<b>Total Authorised Capital</b>	<b>1400000</b>	

#### Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	6806100	10
(ii) Preference	334000	100
<b>Total Issued Capital</b>	<b>102537</b>	

#### Subscribed Share Capital Breakup

Type of Shares	No. of shares	Nominal Value (in Rs.)
(i) Equity	6806100	10
(ii) Preference	334000	100
<b>Total Subscribed Capital</b>	<b>102537</b>	

### Paid-Up Share Capital Breakup

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

### Debentures Breakup

N.A

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

### 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, F - Foreign Date of Birth:

Date: \_\_\_\_\_ Month: \_\_\_\_\_ Year: \_\_\_\_\_

Designation:  D - 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: \_\_\_\_\_

Election Commission:

Identity Card No. (if issued): \_\_\_\_\_

Name:

Surname: \_\_\_\_\_ Middle Name: \_\_\_\_\_ First Name: \_\_\_\_\_

Nationality:  I - Indian, F - Foreign Date of Birth:

Date: \_\_\_\_\_ Month: \_\_\_\_\_ Year: \_\_\_\_\_

Designation:  W - 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: \_\_\_\_\_

Election Commission:

Identity Card No. (if issued): \_\_\_\_\_

Name:

Surname: \_\_\_\_\_ Middle Name: \_\_\_\_\_ First Name: \_\_\_\_\_

Nationality:  I - Indian, F - Foreign Date of Birth:

Date: \_\_\_\_\_ Month: \_\_\_\_\_ Year: \_\_\_\_\_

Designation:  D - 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: \_\_\_\_\_

Election Commission:

Identity Card No. (if issued): \_\_\_\_\_

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

Residential Address

PUSHPANJALI

Town/City

BARIATU ROAD

District

RANCHI

State

JHARKHAND

Pin Code

Residential Address

S-75

PANCHSHEEL PARK

Town/City

NEW DELHI

District

NEW DELHI

State

DELHI

Pin Code

110017

Residential Address

S-75

PANCHSHEEL PARK

Town/City

NEW DELHI

District

NEW DELHI

State

DELHI

Pin Code

110017

Note : Additional Sheets may be attached if needed.

**IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (PAST AND PRESENT)**  
[Refer clause 6 of Part I of Schedule V]

Name	K R I S H N A M U R T H Y												N		
	Surname				Middle Name			First Name							
Nationality	<input checked="" type="checkbox"/> I - Indian, F - Foreign	Date of Birth		15	06	52									
		Date		Month	Year										
Designation	<input checked="" type="checkbox"/> W - Chairman cum Managing Director, W - Whole Time Director														
	S - Secretary, R - Manager, D - Director, M - Managing Director														
Date of Appointment	20	12	97	Date of Ceasing											
	Date			Month	Year	Date		Month	Year						
Election Commission															
Identity Card No. (if issued)															

Name	R U N G T A									N A N E N			
	Surname			Middle Name			First Name						
Nationality	<input checked="" type="checkbox"/> I - Indian, F - Foreign	Date of Birth		10	08	74							
		Date		Month	Year								
Designation	<input checked="" type="checkbox"/> D - Chairman cum Managing Director, W - Whole Time Director												
	S - Secretary, R - Manager, D - Director, M - Managing Director												
Date of Appointment	05	10	98	Date of Ceasing									
	Date			Month	Year	Date		Month	Year				
Election Commission													
Identity Card No. (if issued)													

Name	S H A R M A						P A L			P R E M			
	Surname			Middle Name			First Name						
Nationality	<input checked="" type="checkbox"/> I - Indian, F - Foreign	Date of Birth		07	06	85							
		Date		Month	Year								
Designation	<input checked="" type="checkbox"/> D - Chairman cum Managing Director, W - Whole Time Director												
	S - Secretary, R - Manager, D - Director, M - Managing Director												
Date of Appointment	29	07	08	Date of Ceasing									
	Date			Month	Year	Date		Month	Year				
Election Commission													
Identity Card No. (if issued)													

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

Residential Address

FLAT No. 202 VISHNU

1-1-770/A STREET 11

Town/City

GANDHI NAGAR

District

HYDERABAD

State

ANDHRA PRADESH

Pin Code

500080

Residential Address

170 JAWAHAR NAGAR

EXTENSION

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 (PAST AND PRESENT)

[Refer clause 6 of Part I of Schedule V]

Name:

Surname Middle Name First Name

Nationality:  I - Indian, F - Foreign Date of Birth:

Date Month Year

Designation:  D - 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, F - Foreign Date of Birth:

Date Month Year

Designation:  W - 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, F - Foreign Date of Birth:

Date Month Year

Designation:  D - 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

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

G - 1 9

M A N S A R O V E R G A R D E N

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

1 1 0 0 1 5

Residential Address

D - P O C K E T I , F L A T N O . 1 3 3 9

V A S A N T K U N J

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

1 1 0 0 7 0

\*Note : Additional Sheets may be attached if needed.



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

Residential Address

S-75

PANCHSHEEL

Town/City

NEW DELHI

District

NEW DELHI

State

DELHI

Pin Code

110017

Residential Address

S-75

PANCHSHEEL PARK

Town/City

NEW DELHI

District

NEW DELHI

State

DELHI

Pin Code

110017

Residential Address

19/122

SHIVAM KHANNA

Town/City

VASUNDHARA

District

GHAZIABAD

State

UTTAR PRADESH

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/Devbenture 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/Devbenture 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/Devbenture 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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District

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State

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Pin Code

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Address

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Town/City

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District

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State

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Pin Code

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Address

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Town/City

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District

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State

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Pin Code

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Handwritten notes and scribbles:  
- "12/00/07" near the first pin code box.  
- "Disc" near the second town/city box.  
- "SHC Co. Secy." near the second address box.  
- "R/S PER" near the third address box.

**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:       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 a cartridge tape 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)]

N I L

(ii) Govt. Companies

N I L

(iii) Public Financial Institutions

735

(iv) Nationalised/other Banks

588

(v) Mutual Funds

976

(vi) Venture Capital

N I L

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

276

(viii) Bodies Corporate (not mentioned above)

524

(ix) Directors/Relatives of Directors

165

(x) Other top 50 Share Holders (Other than those listed above)

204

**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 amounts envisaged in clause (a) to (e) of sub-section (2) of section 205C of the Companies Act, 1956 remaining unpaid or unclaimed for a period of seven years from the date they become payable by a company have been credited to the Investor Education and Protection Fund ;
- (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) of section 3 are not to be included in the reckoning the number of 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 turn over 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.



Director/Managing Director/Manager/Secretary :

Secretary in whole time practice :

Director :

CP No. :

Signature  
For Rungta Irrigation Ltd.

Director  
For Rungta Irrigation Ltd.

Director

3851 M. Agarwal

**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.

\* Amended by the GSR 751(E), dated 2.11.2002.



**ANNEXURE-I  
Code List 1 : State Codes**

State Code	State Name	State Code	State Name
01	Andhra Pradesh	02	Assam
03	Bihar	04	Gujarat
05	Haryana	06	Himachal Pradesh
07	Jammu & Kashmir	08	Karnataka
09	Kerala	10	Madhya Pradesh
11	Maharashtra	12	Manipur
13	Meghalaya	14	Nagaland
15	Orissa	16	Punjab
17	Rajasthan	18	Tamil Nadu
20	Uttar Pradesh	21	West Bengal
22	Sikkim	23	Arunachal Pradesh
24	Goa	52	Andaman Islands
53	Chandigarh	54	Dadra Islands
55	Delhi	56	Dama & Diu
57	Lakshwadeep	58	Mizoram
59	Pondicherry		

**ANNEXURE-II  
Code List 2 : Stock Exchange Codes**

Exchange Code	Stock Exchange	Exchange Code	Stock Exchange
A1	Bombay	B1	OTCEI
A2	Delhi	B2	Nagpur
A4	Calcutta	B4	Coimbatore
A8	Madras	B8	Cochin
A16	Bangalore	B16	MP
A32	Hyderabad	B32	Jaipur
A64	Ahmedabad	B64	Rajkot
A128	Pune	B128	Gauhati
A256	Kanpur	B256	Bhubaneshwar
A512	Ludhiana	B512	Magadh
A1024	National Stock Exchange	B1024	Vadodra
		B2048	Rajkot

**Note :** If listed in more than one exchange, add the respective codes to arrive at the Totals under the same category. For example a company listed in Bombay, Pune, Nagpur and Cochin will fill in the exchange codes as below :

A	1	2	9	B			1	0
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**ANNEXURE-III**  
**Shares/Debentures held : (format for floppy)**

**1. Registration Details**

Field	Type	Length	Format/Value
State Code	Number	2	
Registration No.	Number	6	
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	8	(DD/MM/YY)

**Note :** The first text file cid.txt will contain the data for above field for Company Identification.

**V. Shares held by Share Holders**

Field	Type	Length	Format/Value
Ledger Folio of Shareholder	Character	8	
Name of Shareholder	Character	20	Surname Middlename Firstname
Father's/Husband's Name	Character	20	Surname Middlename Firstname
Residential Address	Character	40	
Town/City	Character	20	
State	Character	20	
Pin Code	Number	6	
Type of Share/Debenture	Number	1	1-Equity, 2-Preference, 3-Debentures, 4-Stock
Number of Shares/Debenture	Number	6	
Amount per Share/Debenture	Number	6	

**Note :** The second text file shh.txt will contain the data for above fields for the share holders/debenture holders.

The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge Tapes (mini Cartridges not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix.

**ANNEXURE-IV**  
**Shares Transferred : (format for floppies)**

**1. Registration Details**

Field	Type	Length	Format/Value
State Code	Number	2	
Registration No.	Number	6	
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	8	(DD/MM/YY)

**Note :** The first text file cid.txt will contain the data for above field for Company Identification.

**VI. Transactions after the last AGM**

Field	Type	Length	Format/Value
Date of Transfer of Shares	Date	8	(DD/MM/YY)
Type of Share/Debenture	Number	1	1-Equity, 2-Preference, 3-Debentures, 4-Stock
Number of Shares/Debentures	Number	6	
Amount per Share/Debenture	Number	6	
Ledger Folio of Transferor	Character	8	
Name of Transferor	Character	20	Surname Middlename Firstname
Ledger Folio of Transferee	Character	8	
Name of Transferee	Character	20	Surname Middlename Firstname

**Note :** The second text file sht.txt will contain the data for above fields for the each such share transfer.

The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge Tapes (mini Cartridges not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix.